



*The mission of the Hoffman Estates Park District is to offer healthy and enjoyable experiences to our residents and guests by providing first class parks, facilities, programs and services in an environmentally and fiscally responsible manner.*

**AGENDA**  
**ADMINISTRATION & FINANCE COMMITTEE MEETING**  
**TUESDAY, DECEMBER 15, 2015**  
**7:00 P.M.**

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
  - A&F Minutes November 17, 2015
  - Special A&F Minutes November 10, 2015
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
  - A. Victoria North Playground Naming / M15-171
  - B. Tax Levy Ordinance in final form O15-018 / M15-179
  - C. Budget & Appropriation Ordinance in final form O15-019 / M15-180
  - D. Administrative & Finance report / M15-178
  - E. Detail Reports
    - Manual Checks: \$216,389.52
    - Monthly Invoices: \$158,741.79
  - F. Financial Statements
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT

ALL MEETINGS ARE HELD IN THE BOARDROOM OF THE TRIPHAHN CENTER, 1685 W. HIGGINS ROAD, HOFFMAN ESTATES, UNLESS OTHERWISE SPECIFIED. WE INVITE THOSE WHO MAY NEED ACCOMMODATIONS DUE TO A DISABILITY TO CONTACT US 48 HOURS IN ADVANCE. PLEASE CONTACT JANE KACZMAREK, EXECUTIVE ASSISTANT, AT 847-885-7500.



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**MINUTES  
ADMINISTRATION & FINANCE COMMITTEE  
November 17, 2016**

**1. Roll Call:**

A regular meeting of the Hoffman Estates Park District Administration & Finance Committee was held on November 17, 2015 at 7:00 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Commissioner McGinn, Comm Rep Chhatwani, Katis (7:15), Utas, Winner, Chairman Kaplan

Absent: Comm Rep Katis

Also Present: Executive Director Bostrom, Deputy Director/A&F Director Talsma, Rec/Facilities Director Kies, Golf Director Bechtold

Audience: Commissioners Evans, Kinnane, Kilbridge, President Bickham, Mr. K. Evans

**2. Approval of Agenda:**

Commissioner McGinn made a motion, seconded by Comm Rep Utas to approve the agenda as presented. The motion carried by voice vote.

**3. Minutes:**

Comm Rep Winner made a motion, seconded by Commissioner McGinn to approve the minutes of the October 20, 2015 meeting as presented. The motion carried by voice vote.

**4. Comments From the Audience:**

None

**5. Old Business:**

None

**6. New Business:**

A. 2015 Limited Bond Issue, Ordinance O15-021/M15-160:

Deputy Director Talsma reviewed the Ordinance noting it was the district's roll over bond of \$2.79 million of which \$1.3 million funded the district's capital projects.

Commissioner McGinn made a motion, seconded by Comm Rep Chhatwani to recommend the board approve the 2015 Limited Bond Issue, Ordinance O15-021/M15-160 as presented. The motion carried by voice vote.

B. Beverage Contract/M15-158:

Deputy Director Talsma reviewed the item. Executive Director Bostrom explained that the district had been with Pepsi for the last 5 years and that the contract would be for BPC and all the vending machines.

Mr. Keith Evans asked if they were also advertising on the Marquee and it was noted that they were not. Deputy Director Talsma explained that it was the local distributor and he believed that it might happen if Pepsi were to cover the cost of the advertising.

Comm Rep Winner asked about advertising for Coke and Deputy Director Talsma noted that while the district could probably do that, it might not be a good choice given their relationship with Pepsi.

Comm Rep Utas asked if the district wanted to advertise for soft drinks versus sports or water and Deputy Director Talsma noted that any advertising like that would most likely be a package deal to include all of the above.

Chairman Kaplan asked about getting new machines from Pepsi and Deputy Director Talsma noted that most of the machines were in good shape and Director Bechtold noted that he did not feel that there would be a problem replacing a problem machine.

Mr. K. Evans asked about the dispensing equipment at the BPC bar and Director Bechtold noted that it was all provided by Pepsi.

Commissioner McGinn made a motion, seconded by Comm Rep Utas to recommend the board approve entering into an annual contract

with Pepsi to provide the district's beverage service with two additional one-year renewal options, starting December 1, 2015. The motion carried by voice vote.

C. Surplus Ordinance O15-020/M15-159:

Executive Director Bostrom reviewed the item noting that the 10 year old fridge leaked and had been repaired several times by maintenance. Staff will check on the option to have Comm Ed remove the fridge for payment.

Comm Rep Winner made a motion, seconded by Comm Rep Chhatwani to recommend the board approve Surplus Ordinance O15-020 as outlined in M15-159. The motion carried by voice vote.

D. Balance Scorecard /M15-151:

Executive Director Bostrom reviewed the item noting that in the future staff would include a summary of items to address changes or explain discrepancies.

Comm Rep Musial asked if the scorecard was based upon the district goals or against a prior year. Deputy Director Talsma noted that it was a snapshot in time of where the district stood. He noted that they believed the district had a base line starting with 2015 and could offer a comparison by quarter or annually.

Comm Rep Utas asked if the specific goals could be tied to the items and Deputy Director Talsma noted that they could, but, again, the report was intended to be a snapshot of where the district was at that moment.

Executive Director Bostrom noted that some of the information was based on 5-year process.

Mr. Keith Evans said he would like to see the numbers tied back to goals.

Deputy Director Talsma noted that the intent was to have provided a 2-page snapshot report as the district offered Recreational Reports and Financial Reports that addressed the district's activities, finances and goals in detail.

Comm Rep Musial noted that she felt the report meaningless without an expected column and it was noted that the summary sheet would offer that same information as the expected column.

Executive Director Bostrom suggested allowing staff to provide the summary sheet with the next report and the committees and board could review at that time noting if it addressed their questions and/or provided additional information.

Commissioner McGinn made a motion, seconded by Comm Rep Utas to recommend the board approve the Balance Scorecard as outlined in M15-151. The motion carried by voice vote.

E. A&F Report/M15-161:

Deputy Director Talsma reviewed the report.

Comm Rep Winner made a motion, seconded by Comm Rep Chhatwani to send the A&F Report M15-161 to the board as presented. The motion carried by voice vote.

F. Detail Reports:

Comm Rep Winner asked about the cost of the costume on page 50 and if it was related to Halloween Happenings. Deputy Director Talsma explained that it would be for the dance recital.

Comm Rep Winner made a motion, seconded by Comm Rep Utas to recommend the board approve the manual checks in the amount of \$325,556.33. The motion carried by voice vote.

Commissioner McGinn made a motion, seconded by Comm Rep Chhatwani to recommend the board approve the monthly invoices in the amount of \$356,077.36. The motion carried by voice vote.

G. Financial Statements:

Deputy Director Talsma reviewed the items noting that the district was looking good going into the 4<sup>th</sup> quarter and that the operations would finish strong. He noted that STAR and ice were doing well and they were seeing gains at BPC with November weather.

Commissioner McGinn made a motion, seconded by Comm Rep Winner to recommend the board approve the financial statements as presented. The motion carried by voice vote.

7. **Committee Member Comments:**

Commissioner McGinn noted that he had been watching the Synchronized Skating team in the mornings and they were amazing to watch. Director Kies noted that they were a new program.

Chairman Kaplan noted that he was sorry to have missed the special A&F last week.

**8. Adjournment:**

Comm Rep Winner made a motion, seconded by Comm Rep Utas to adjourn the meeting at 7:40 p.m. The motion carried by voice vote.

Respectfully submitted,

Dean R. Bostrom  
Secretary

Peg Kusmierski  
Recording Secretary



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**MINUTES  
SPECIAL ADMIN & FINANCE COMMITTEE MEETING  
November 10, 2015**

**1. Roll Call:**

A special meeting of the Hoffman Estates Park District Admin & Finance Committee was held on November 10, 2015 at 8:00 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Commissioner McGinn, Comm Rep Musial, Winner, President Bickham

Absent: Comm Rep Chhatwani, Katis, Utas, Chairman Kaplan

Also Present: Executive Director Bostrom, Deputy Director/A&F Director Talsma, Rec/Facilities Director Kies, Golf Director Bechtold

Audience: Commissioner Kilbridge, Kinnane, Mr. Evans

**2. Approval of Agenda:**

Comm Rep Winner made a motion, seconded by Comm Rep Musial to approve the agenda as presented. The motion carried by voice vote.

**3. Comments From the Audience:**

None

**4. Old Business:**

None

**5. New Business:**

**A. 2016 Budget Format/M15-148:**

Deputy Director Talsma reviewed the process making note of the tax levy, new full time job descriptions to include the positions for Facilities

& Aquatics Supervisor, Advertising & Sponsorship Manager, reduction to a single Athletic Manager and moving the other Athletic Manager to fill the vacated Seascap and PSSWC Aquatic Manager position, the salary range report and interfund charges.

Comm Rep Musial asked about the interfund charges and the totals and Deputy Director Talsma explained that the difference was in the general fund.

Goals and objectives:

Comm Rep Musial asked how realistic the goal was to achieve \$150,000 in the first year of the Sponsorship position and Deputy Director Talsma noted that there was a certain amount of difficulty; however, Executive Director Bostrom explained that the position would also allow for marketing the local business on the Marquee signs. It was noted that the salary range would be approximately \$50,000 plus commission.

President Bickham asked about the TC video security upgrade and Deputy Director Talsma noted that some of the 10 cameras were replacements of old cameras.

Comm Rep Winner asked about the new accounting software and the annual maintenance of that. Deputy Director Talsma estimated the cost to be approximately \$10,000 and noted that it would be a monumental undertaking done because they were no longer supporting the present accounting software.

President Bickham asked about the electronic payment of vendors and Deputy Director Talsma noted that they were looking for 25% of vendors that would equate to approximately 60% of the district's checks. He noted that they had already begun the process.

Budget:

The committee reviewed the General Fund (01), IMRF Fund (07), Debt Service Fund (08), FICA Fund (10), and the Working Cash Fund (13) which had been abolished for 2016.

Comm Rep Musial asked why the district budgeted for a deficit and Deputy Director Talsma explained staff anticipated utilizing cash on hand in the fund balance of certain funds and therefore, the deficit spending was planned.

Comm Rep Winner asked about the tax levy and it was noted that the new growth taxes would be seen in 2017.



Comm Rep Musial made a motion, seconded by Comm Rep Winner to recommend the board approve Fund 01 (General), Fund 07 (IMRF), Fund 08 (Debt Service), Fund 10(FICA) and 2016 Salary Ranges and Organizational Chart as presented. The motion carried by voice vote.

B. Job Description revisions/M15-157:

Deputy Director Talsma reviewed the items noting the changes to personnel to include the Athletic Manager, Aquatic and Program Manager and Advertising and Sponsorship Manager.

Comm Rep Winner made a motion, seconded by Comm Rep Musial to recommend the board approve the revised/new job descriptions as outlined in M15-157. The motion carried by voice vote.

C. Tax Levy Ordinance in tentative form O15-018/M15-155:

Deputy Director Talsma reviewed the item.

Comm Rep Winner made a motion, seconded by Comm Rep Musial to recommend the board approve the district's intent to levy \$8,475,000 Ordinance O15-018 as outlined in M15-155. The motion carried by voice vote.

D. B&A Ordinance in tentative form O15-019/M15-156:

Deputy Director Talsma reviewed the item noting this would be the actual ordinance filed with the county. He explained that they would file it along with the levy and that it must be publicly displayed for 30 days prior to final approval. He also reminded the committee that there would be a formal public hearing at 6:45 p.m. on December 1.

Comm Rep Musial made a motion, seconded by Comm Rep Winner to recommend the board approve the B&A Ordinance O15-019 in tentative form as outline in M15-156. The motion carried by voice vote.

6. **Committee Member Comments:**

Comm Rep Winner complimented staff on a great job and on how smoothly the budget process had gone.

Chairman McGinn echoed those statements noting that it was easier this year.

7. **Adjournment:**

Comm Rep Winner made a motion, seconded by Comm Rep Musial to adjourn the meeting at 8:30 p.m. The motion carried by voice vote.

Respectfully submitted,

Dean R. Bostrom  
Secretary

Peg Kusmierski  
Recording Secretary



## MEMORANDUM NO. M15-171

TO: A&F Committee  
FROM: Dean Bostrom, Executive Director  
Craig Talsma, Deputy Director/Director Admin & Finance  
RE: Victoria North Playground name  
DATE: December 11, 2015

### **Background**

Victoria North playground is currently scheduled for renovation in the spring/early summer 2016. This playground is being designed to create the most ADA accessible playground in the district.

Presented to the Board on November 24<sup>th</sup>, was a recommendation to name the playground within Victoria Park “Peter M. Smith Playground”. (See attached documentation regarding Peter’s accomplishments). Peter Smith was a true champion and advocate for promoting equal access for all individuals with disabilities. Locally, Peter Smith was credited with being responsible for creating the Village of Hoffman Estates model accessibility ordinance. This ordinance was the first of its kind in Illinois and required that all public buildings be architecturally accessible to the handicapped. Eleven years before Peter was first elected to serve as **Commissioner on the Hoffman Estates Park District Board**, he served on the park district’s Special Recreation Committee and was instrumental in spearheading the district’s drop-in center for physically handicapped adults. Peter served as an active member of the Hoffman Estates Commission on Seniors and the Disabled.

### **Implications**

At the November 24<sup>th</sup> board meeting, the board preliminarily approved naming the Victoria North playground **Peter M. Smith Playground**. The name can only be officially confirmed by the board 60 days after, or on January 26, 2016. During this 60 day waiting period, the proposed name change will be presented to each of the park board’s 3 standing committees, posted on the district’s website and posted on a notification sign located at Victoria North playground. The website and notification sign will provide contact information regarding the proposed name change and the date/time of the park board meeting in which the confirmation will take place (1/26/2016). The collective input received during the waiting period will be presented at that time. A dedication ceremony will be held in the summer 2016.

### **Recommendations**

The A&F Committee recommend to the Board, naming the Victoria North playground the “Peter M. Smith Playground” after the 60 day waiting period on January 26, 2016.



**Peter M. Smith Jr.**

**October 8, 1936 - August 2, 1995**

Pete was a courageous, innovative, and tenacious man.

A champion of the disabled,  
an inspiration to all who met him,  
and a hero to those who loved him.

With personal achievements  
too numerous to count,  
his pride was never greater than that  
which he had for his family.

In his death, as in his life, he led the way,  
never losing his dignity or sense of humor.

As one of his favorite songs suggests,  
"Celebrate good times, come on!"  
Celebrate Pete's life,  
for he lived and loved well.

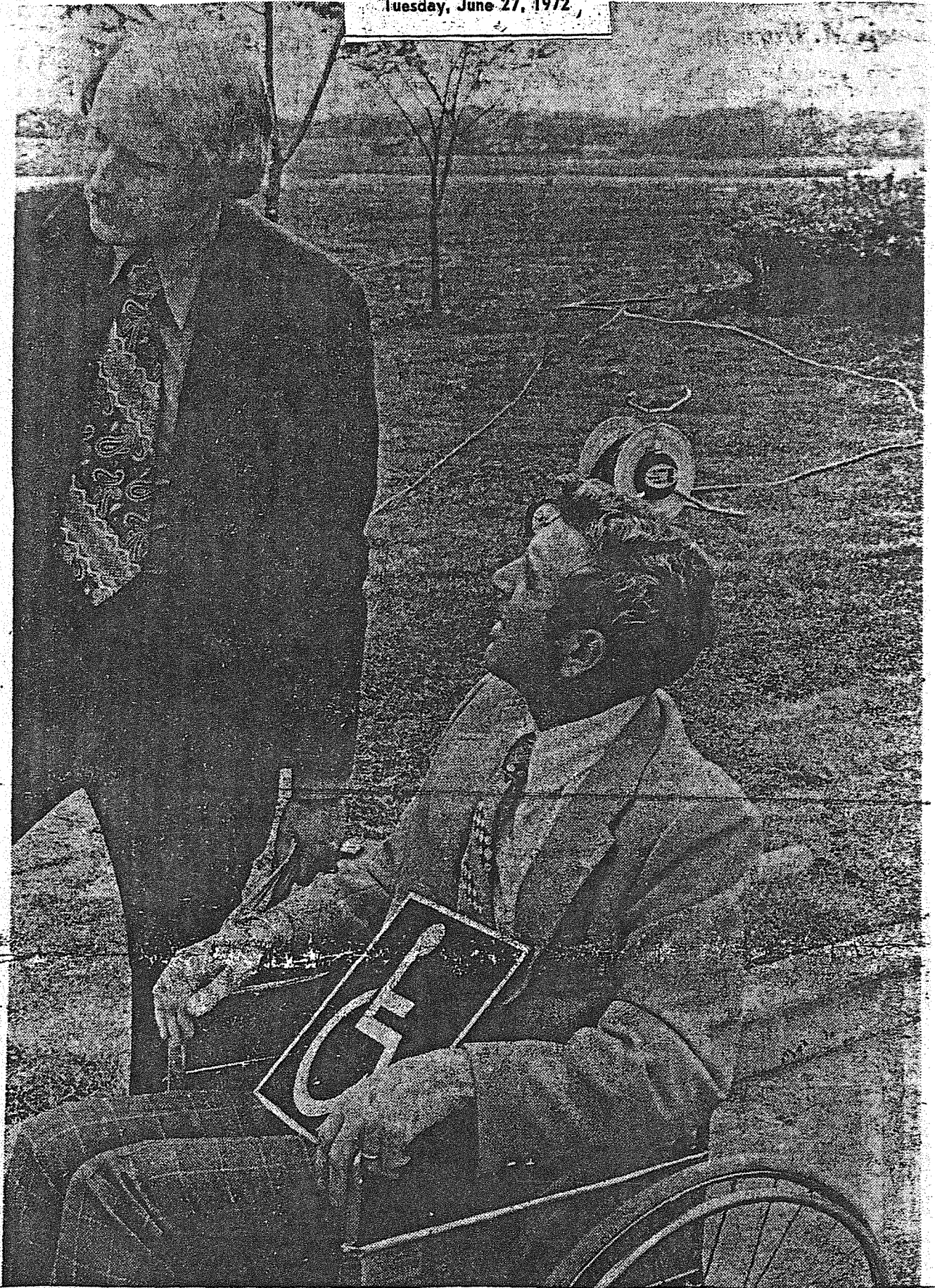
And now he walks again, among angels,  
and in our hearts forever.

From his loving family.



**FRESH FROM HIS** movie debut in "The Balance Sheet," made for the Governor's Commission on Employment of the Handicapped, Pete Smith of Hoffman Estates checks some film cases while on the job at Novo Airfreight, Elk Grove Village, where he has been employed as a salesman for five years — three in a wheelchair.

Tuesday, June 27, 1972



**RECOGNIZED AT** Sunday's dedication of Hoffman Estates' new municipal building was Pete Smith, seated, a local Jaycee instrumental in gaining features for the handicapped in the building's design. He holds the international symbol for buildings accessible to disabled persons.

# The HERALD

PADDOCK PUBLICATIONS

Hoffman Estates · Schaumburg

Wednesday, August 16, 1972

## Though Handicapped, He Enjoys Life

# Need Help? Just Call Pete Smith

by MARY HUTCHINGS

Pete Smith is going to frame his first movie contract and wait for Hollywood to call.

On a 24-hour pass from a recent hospital stay, he starred in his first film, "The Balance Sheet," made by Creative Establishment of Chicago.

The film will be distributed by the Governor's Commission on Employment of the Handicapped, of which Smith is an active and influential member.

Pete Smith is probably better known to Hoffman Estates residents as the civic leader who is responsible for the village's model ordinance — the first in Illi-

nois — which requires that public buildings be architecturally accessible to the handicapped.

Smith was stricken with multiple sclerosis more than three years ago. Though he now may dream of a motorized wheelchair, he said the only difference in his life "is that it takes me a little longer to get from Point A to Point B. A transportation problem — that's all."

His attitude toward his handicap is inspirational to those who meet him as he wheels in and out of civic activities in the village.

"THE ONLY PERSON who is handicapped is the one who thinks he is,"

Smith said, radiating an inner strength and confidence that convinces and charms the listener.

"The day of the shut-in is gone," he added. "If I have any message I could get up on a soapbox and preach, it's 'get out and enjoy life. Come on in, the water's fine.'"

The man familiar to parade-goers as the guy "skiing" in his wheel chair behind the Jaycee car has long gotten over the "Why me?" period.

Smith's acceptance of what most would call a drastic change in his lifestyle is so remarkably good and his enthusiasm for

(Continued on page 3)

"getting involved in anything you want" is so contagious his doctor sometimes asks him to talk with other patients.

"If anyone thinks life is passing them by, please call me," Smith offered. He's happy to help people buy wheelchairs and then teach them the fine points of "driving" one.

A salesman for Novo Airfreight in Elk Grove Village, the father of four drives himself to work in a station wagon designed with hand controls. He joked that his home at 402 Kingsdale houses a "two-chair" family — one for the home that allows him to get close to things, and one for the road, sturdy enough to bounce down curbs and do "wheelies" up them.

AN AVID BEARS' fan, he didn't miss a home game last year, and with sons Bob, 12, and Patrick (P.J.), 6, will be rooting them on again this year.

His favorite sport, though, is "mental gymnastics."

It's hard to believe Smith when he describes himself as an "egomaniac," but he can quickly and accurately sense a person's "basic motivating factor" and readily admits that "fan" letters make him happy.

After the passing of the Hoffman Estates ordinance, his mail included inquiries into how to go about passing similar laws elsewhere, as well as anonymous "thank yous" from the handicapped and the elderly.

With the ranks of the handicapped being swelled here with the return of injured Vietnam veterans, Smith said the ramps and railings required in public buildings by the local ordinance will become even more important.

He praised the design of Woodfield, which "allows the handicapped to spend his money just as well as anybody else," and he's probably one of the few who has noticed the cut-away curbs on Michigan Avenue downtown and the half dozen Loop buildings with the "accessible to the handicapped" symbol.

Smith said he "couldn't make it without the help of my wife — my super-partner." His two daughters, Donna, 13, and Susie, 9, as well as the boys, the dog and two pet mice, keep the household busy. Smith included the Jaycees, who "won't let me be handicapped."

"You know, we don't have to bring the old theory of the city with us to the suburbs. We all need help; we can all help each other. Some are able to do more than others," Smith said.

Very few people do more to help than Pete Smith.

He laughed, "I get by with a little help from my friends."



**AND JAYCEES SUPERSTAR** Pete Smith will be featured in TV public service announcements sponsored by Gov. Dan Walker's Committee on the Employment of the Handicapped, being released this week.

Films were made at Hoffman Estates High School and show the ramp and elevators used by wheelchair bound students. The ads will be used statewide during '74.

\* \* \*

# *License plates to identify the handicapped*

Special license plates to identify handicapped drivers were issued for the first time in Illinois last month.

The plates, which carry the international handicapped accessibility symbol and the numbers in the driver's address, are intended as a "security blanket" for disabled drivers, said Pete Smith of Hoffman Estates.

"This makes it very easy for law enforcement officers to identify handicapped drivers and offer help if necessary," explained Smith, who has served as an aide to Gov. Daniel Walker's Committee on the Employment of the Handicapped.

Illinois is the third state in the na-

tion, joining Kentucky and Maryland, to make these plates available, he said.

"The idea behind this, and other ideas for the handicapped now being promoted nationwide, is to get the disabled person out of his house and into the community," Smith continued.

He noted Illinois legislation now requires rest and parking areas equipped for persons confined to wheelchairs.

He also noted many municipalities are passing local ordinances specifying special parking areas be provided in shopping centers and other areas used by disabled persons.



**PETE SMITH** of Hoffman Estates is among the first Illinois residents to display special auto license plates is-

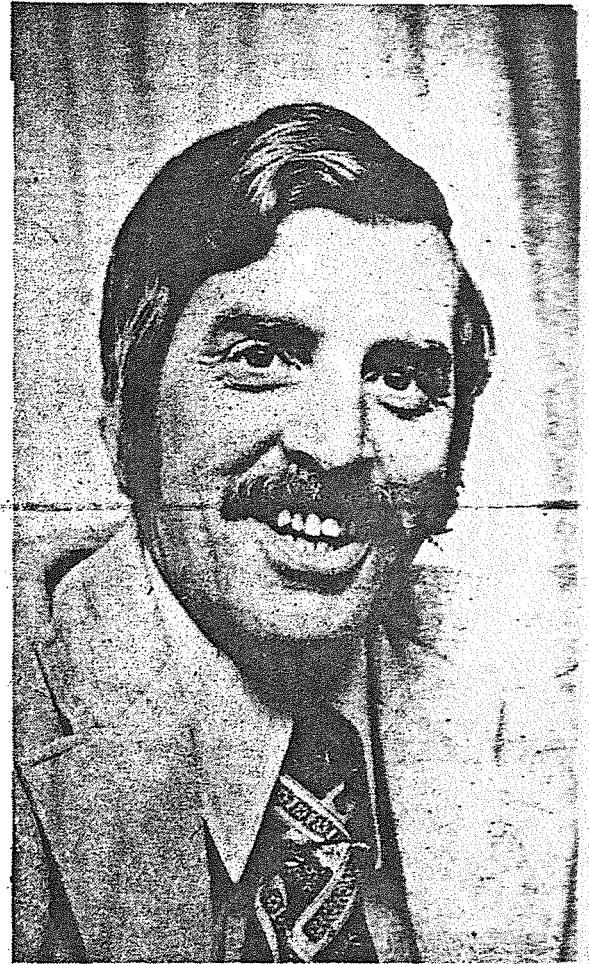
sued to handicapped drivers. Plates carry the international handicapped accessibility symbol.

# VOICE OF HOFFMAN ESTATES

HOFFMAN ESTATES, Wednesday, July 17, 1974

## WHAT'S HAPPENING

### Smith named council coordinator



**PETE SMITH**

Pete Smith, 402 Kingsdale, Hoffman Estates, has been named area council coordinator for the newly reorganized Governor's Committee on the Handicapped.

The area councils, currently being organized throughout the state, are intended to keep the committee regularly informed and involved with local activity—and non-activity—affecting the physically, emotionally and psychologically handicapped, according to Executive Director J. Douglas Forman.

Anyone interested in joining the Schaumburg—Hoffman Estates—Elk Grove Village area council should contact Smith, 885-1304, or Forman, 793-3270.



**HAD IT not been for the efforts of Pete Smith, handicapped persons might not have found the Hoffman Estates municipal building accessible. The accessibility symbol on the concrete wall in front of the building indicates the fruits of Pete's labor of working with village officials to make them understand the problems of the handicapped. "All it usually takes is to make people aware," he says. (Photo by Herb Shenkin)**

# Pete shows handicapped can lead 'normal' life

By **DIANE JENSEN**  
Staff Writer.

IT WAS NINE years ago that Pete Smith found he could no longer run. "I was playing ball with the kids at the time. When I went to run after the ball, I couldn't," explains the 39 year old Hoffman Estates resident.

Realizing that something was wrong with him, Pete made an appointment the next day to see the doctor. That something, he discovered, was the beginning stages of multiple sclerosis (MS) which would confine him to a wheelchair in less than three years.

"My first reaction was quite normal," he recalls. "I asked myself the obvious questions. 'Why me?' 'What did I do?'"

Although MS did succeed in confining Pete to a wheelchair, it was unable to confine his determination and spirit to continue being a contributing member of society. His desire to make life less difficult for all wheelchair victims prompted him to become a volunteer on the Governor's Committee on the Handicapped, a state advisory group of which he is regional coordinator for suburban Cook county.

As such he has spoken to organizations and civic leaders throughout the state to make them aware of the problems of wheelchair living. "Making people aware is our biggest thing," Pete says, adding that the Governor's committee is concerned with recreation, employment, education, accessibility, legislation and transportation affecting the handicapped.

A member of the Jaycees when first afflicted with MS, Pete through his local chapter was instrumental in getting the state organization involved in Project: Breakthrough, a program concerned with accessibility for the handicapped. He has appeared on television shows, and short films to help educate the public on the plight of the handicapped.

This year he is president of the Hoffman Estates Loyal Parents, a booster group of Hoffman Estates high school.

**THE VOICE** salutes Pete for his outstanding contribution to removing barriers for the handicapped and as its Citizen of the Month for February.

As a 30 year old man with a wife and four children, Pete said he was depressed when he first learned he had MS. "I was in the Jaycees when it first happened," he recalls, adding that it was good for him because they are not the kind of group that "allows you to become depressed."

A salesman for Novo Air Freight, Pete said he learned he could lead a normal life. "My company was very, very good," he said, adding that much of his work could be done over the telephone.

Because Pete had enjoyed life as what he terms a "normal folk," he realized that many handicapped persons weren't able to do the same things because of inaccessibility. Little things that he had taken for granted—like putting a dime in a coin-operated telephone, getting a drink of water from a fountain and using a public washroom—became impossible.

There is a desperate need to identify the handicapped so their needs can be known. "Right now we are only working with estimates," he says, explaining that HEW figures show that 10% of the people in this country are handicapped, not including the blind.

He said although the community is becoming more accessible, there are many handicapped persons who are not enjoying life. "If they are having any problems with their handicap, we would like to know," he said, adding that handicapped persons can live a normal life. "It's a question of knowing what you can do."

Of all the things Pete has accomplished, it is with pride that he talks of his own community being the first in the state to adopt an accessibility ordinance. "I get a big thrill when I drive by the accessibility symbol on the village hall, Hoffman Estates high school, Church of the Cross and St. Hubert knowing that it will be there at least 50 years. Maybe when my kids are

grown they will take their kids and show them the symbols and say that grandpa had something to do with it."

(Each month the VOICE honors someone in the community as Citizen of the Month. If you know of a deserving person, we would like to hear about him or her. Simply send the name, address and telephone number with a brief explanation they he or she should be selected. Nominations should be sent to Voice Newspapers, Family Living Editor, 1495 Tonne rd., Elk Grove Village, Il. 60007)

# Pat Gerlach



## *Jaycee gets White House bid*

It's another case of Mr. Smith goes to Washington!

Hoffman Estates resident Pete Smith has received an invitation from the White House asking that he attend the April 28 meeting of President Ford's Commission on the Employment of the Handicapped.

Pete, a prime mover in the Illinois Jaycees push for wheelchair ramps in public buildings, is active in many handicapped programs.

\* \* \*

PINEAPPLE from Hawaii and sourdough bread from California will arrive by special flight for Hoffman Estates Loyal Parents Flea Fair May 1 and 2 at Hoffman Estates High School, 1100 W. Higgins Rd..

HELP, with the aid of the Hoffman Estates High School student body, is promoting the event to raise funds for a \$5,000 community activities sign to be placed in front of the school.

\* \* \*

"I THINK that's pretty stinky," remarked Schaumburg Pres. Ray Kessell when advised members of The Herald staff are being recruited to play on a celebrity team at next weekend's Spring Valley Sports Weekend.

The celebrity team will pit professional athletes and radio and television personalities against The Spring Valley Stinkers, a group of local officials and civic leaders headed by Kessell and Sen. David A. Regner, R-Mount Prospect.

The benefit, sponsored by Chicago Health and Tennis Club, is expected to produce at least \$1,000 for Schaumburg's proposed Spring Valley Nature Sanctuary.

\* \* \*

WATCH FOR the June 1 opening in Schaumburg of stock and bond brokers Blunt, Ellis and Simmons.

*Hit by MS,  
he fights for  
rights of the  
handicapped*

Today

Mike  
Klein's  
people



Ten years ago, the world trailed on a kite string behind fast running, hard charging Pete Smith. "We had everything going for us," he remembered this week.

There was so much that had gone well . . . Pete's flourishing career, a good wife, Rosemary, and four children, their home in Milwaukee and Pete's interest in making a solid contribution to people.

All that might have changed.

**PETE THINKS THE** symptoms came earlier than he first knew. "I just didn't recognize it, shrugged it off, worked around it," he said.

But one day, Pete could not play volleyball. "I discovered that I couldn't run or hit the ball," he said.

Pete had multiple sclerosis. He was confined to a wheelchair three years later.

Pete will never escape the paralysis which has made his legs dead weight in the wheelchair. That much about Pete Smith is different from 10 years ago.

**BUT NOTHING ELSE.** That wheelchair has not strapped him down. It has not been six horrible years for Pete Smith.

The still flourishing career is with Novo Airfreight of Elk Grove Village, where Pete has been a top salesman for nine years.

He recently completed a two-year term as president of the Hoffman Estates (H.S.) Loyal Parents. The Jaycees made Pete a lifetime member.

That's only the start. Four years ago, Pete complained to a woman about provisions for handicapped persons. She challenged him, "Then why don't you do something?"

**HIS PILOT LIGHT** was it. Pete got busy. Today, he has served almost four years as a member of the Governor's Commission on Employment of the Handicapped.

He's advanced to Cook County regional coordinator for suburban

(Continued on Page 10)

## Crippler can't stop Pete Smith

# MS victim--a handicapped fighter

(Continued from Page 1)

areas. "Ombudsman for the handicapped." That's what Pete called his job.

But Pete complained that not enough persons know he's there, ready to work with local organizations. "That's why I'm so glad to have the media," he said.

He never quit living after MS. "Always look for different worlds to conquer," Pete admonished. "It's better to stay busy, not just for medical reasons or peace of mind; but because I want to be busy."

OTHERS HAVE NOT been so fortunate. Pete said there are 11 million disabled Americans who could work. But only four million are employed.

The remainder cannot find jobs. Or they have no way to get to work. Stories are as varied as the people. But they're nearly all on relief. That bothers Pete.

"I can't believe anyone enjoys being on public aid," said Pete. "There's pride in bringing home a paycheck and knowing that by the sweat of your brow, you made it."

"It goes back to the adage of early America," he said. "If you don't work, then you don't eat. That pride is there in many of the handicapped."

Today

### Mike Klein's people



LAST WEEKEND, Pete attended the annual meeting of The President's Committee on Employment of the Handicapped, a conference in Washington, D.C.

President Gerald R. Ford also was scheduled to attend but chose to campaign in Texas.

The 2,000 conventioners were not pleased at being snubbed by Ford, who apparently sent invitations to everyone but himself.

They also were concerned about being overlooked in modern America. "There's a great feeling of militancy among the handicapped," said Pete. "We're not asking for a handout."

"WE'RE CITIZENS of this country like anybody else. It's our right to en-

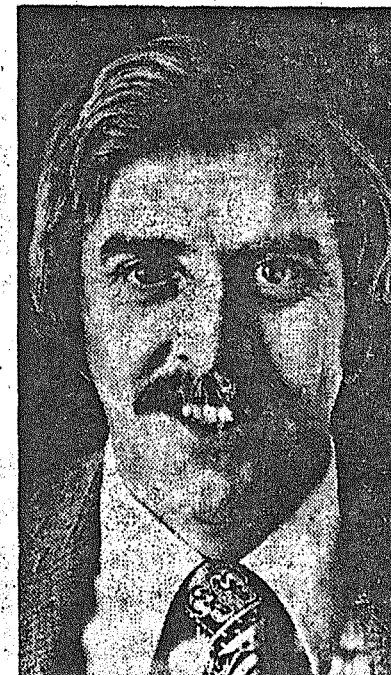
joy the American Dream, the right to work."

Pete Smith is more fortunate than some handicapped Americans. He came south from Milwaukee, already afflicted with multiple sclerosis.

Novo Airfreight hired Pete Smith for his talents as a salesman. "They had a great deal of faith that I could produce, if by nothing other than the telephone," said Pete. "We've been able to achieve that."

Pete would have the same chance exist for every handicapped person, that right to work.

"I am a living person. I am not to be laughed at," Pete said in support of all disabled Americans. "I am not to be taken for granted."



PETE SMITH



# Area Jaycees Win Honor

The U.S. Jaycees have announced at the annual state convention held in Springfield this year that the Hoffman Estates Jaycees have been awarded two second place certificates for projects sponsored during the year.

In the state-wide competition, there were more than 350 entries by other local Jaycee chapters. It has been seldom that any one chapter would win two awards for two different projects in the same year.

The first project which won second place was in the Governmental Involvement category for the Hoffman Estates Jaycees local project "RAMP". This project concerned the writing and getting passed of a local

ordinance which required all new construction of public buildings to conform to certain standards for accessibility by invalids.

These standards include such items as ramps and extra wide doors which can be opened with a minimum of effort by handicapped individuals. There are also many internal construction features such as extra-wide corridors to increase the mobility of persons confined to wheelchairs.

The new Hoffman Estates village hall is an example of the type of construction necessary for increasing the mobility of handicapped persons.

The local project was run by

Peter Smith, a member of the Hoffman Estates Jaycees for over five years. He also brought and promoted this project to the attention of the state organization of the U.S. Jaycees and it was chosen as a state-wide project for other Jaycee chapters to run in their communities.

There have been many other communities which have passed ordinances patterned after the one adopted by the village of Hoffman Estates because of the effort made by Smith. It has also received recognition from the state governors office and its program called "Breakthru."

The other project which won a second place award, was in the

category of Human Relations and was called the Rapid City South Dakota Flood Relief Project.

This project was chaired by Bob Brenner, a member of the Hoffman Estates Jaycees for three years.

The outstanding feature of this project was that it was the first time that emergency measures from one Jaycee chapter to another in a different state could be set into motion. The funds and relief items obtained went directly to the Jaycees in Rapid City for distribution to local residents in need.

Both projects generated great enthusiasm and concern within the community of Hoffman Estates.

*Y'all come, park district says*

# Handicap center opens Friday

Now all the Hoffman Estates Park District can do is wait to see how many handicapped persons turn out.

It was five months ago that the district's special recreation committee proposed the idea of a drop-in center for physically handicapped adults.

It would be a place for handicapped persons from throughout the Northwest suburbs to meet once a month to socialize.

THE DISTRICT'S main recreational facility, the Vogelei Barn, has been modified slightly to make it accessible to the handicapped. The washroom doors were adjusted, a ramp for wheel chairs has been installed.

The Northwest Special Recreation Assn., a cooperative of 13 area park districts, mailed fliers to hospitals

and special groups such as United Cerebral Palsy and the Multiple Sclerosis Society.

And to get people out to the first session, the committee decided it would need some added incentives. Committee member Peter Smith, himself confined to a wheel chair, plans to teach disco dancing. Bruce Karr, coach of the Chicago Sidewinders wheel chair basketball squad, was invited to teach ping pong.

The date has been set: 8 to 11 p.m. Friday at the Vogelei Barn, 650 W. Higgins Rd.

EDWARD HAAG, recreation superintendent, is waiting to see whether the handicapped will respond to the opportunity. He says he has no idea how many persons from outside Hoff-

man Estates will attend; he has no idea, he says, how many persons will attend at all.

"We know there're people out there," he says. "It's just difficult reaching them at times."

The center is geared toward reaching handicapped persons who otherwise have few social contacts, Smith says, but such persons are difficult to find because they have little social contact.

"We want to provide them a chance to get out of their homes into a social setting," Haag says. "It gives them a central location where they know they can get together and hopefully organize an active club."

"They don't have a place to go to meet each other, one on one."

BUT THE CENTER is going to be used for much more, he adds. Programming for handicapped individuals is just beginning to take shape in the Northwest suburbs, due mainly to a new special recreation tax permitted by the state.

In addition to designing the over-all structure for the drop-in center, participants will be asked for suggestions on other programs, Haag says.

There is no charge for the drop-in center. Haag suggests persons with transportation problems contact the special recreation association at 394-4948 or 394-4910. The get-togethers for persons age 16 and older will revolve around informal conversation, cards and table games in addition to the special events.



STATE OF ILLINOIS  
OFFICE OF THE GOVERNOR  
SPRINGFIELD 62706

JAMES R. THOMPSON  
GOVERNOR

July 19, 1977

Mr. Peter Smith (Region 2C)  
402 Kingsdale  
Hoffman Estates, Illinois 60172

Dear Mr. Smith:

Thank you for serving on the Governor's Committee on the Handicapped. The work you did on behalf of the handicapped citizens of our State is greatly appreciated. The committee represents state government's ongoing concern for the handicapped of Illinois.

I have reviewed the Transition Task Force Report which you have presented to me. I agree with many of your recommendations, and to that extent have appointed a Technical Advisory Committee to examine the effectiveness of all state services delivered to the handicapped. This committee will also hold state wide public hearings which will provide all handicapped citizens the opportunity to participate in the decision making process.

I believe that through cooperation and citizen involvement, we can develop an overall state policy which will insure that handicapped individuals can lead healthy and productive lives.

Sincerely,

James R. Thompson  
GOVERNOR

JRT:mf

# **PETER M. SMITH**

**20 YEARS OF SERVICE TO HIS COMMUNITY**

**MEMBER OF HOFFMAN ESTATES COMMISSION ON  
SENIORS AND DISABLED**

**PAST MEMBER OF HOFFMAN ESTATES ZONING  
BOARD**

**MEMBER OF THE BOARD OF  
ILLINOIS INDEPENDENT LIVING**

**PAST PRESIDENT OF  
HOFFMAN ESTATES LOYAL PARENTS**

**MEMBER OF THE GOVERNORS COMMITTEE FOR THE  
HANDICAP**

**LIFE MEMBER OF HOFFMAN ESTATES J.C.'s.**

**ELECT PETE SMITH  
FOR  
PARK COMMISSIONER**

**FOR A KINDER AND GENTLER PARK BOARD**

## Forest soccer?

Hoffman Estates park board candidate Peter M. Smith is recommending the park district explore the possibility of using Cook County Forest Preserve property to accommodate some games in the district's popular soccer program.

Park officials have sent an inquiry to forest preserve officials. Smith said using the land would "greatly eliminate the parking problem that will definitely happen if the soccer program is forced to use the neighborhood parks."

### BRIEFS

#### HOFFMAN ESTATES

### Soccer field response

A Hoffman Estates park board candidate's proposal to use Cook County Forest Preserve land for soccer fields is getting a mixed response from forest preserve and park officials. Park board hopeful Peter M. Smith, a former member of the Hoffman Estates zoning board of appeals, is proposing using forest preserves in the village to accommodate the park district soccer program.

# Neighbor/Classified

Hoffman Estates  
Schaumburg

SECTION 5

## Candidate: Move soccer program to parks

BY STEVE GORECKI  
Daily Herald Staff Writer


A Hoffman Estates park board candidate's proposal to use Cook County Forest Preserve land for soccer fields is getting a mixed response from forest preserve and park officials.

Park board hopeful Peter M. Smith, a former member of the Hoffman Estates zoning board of appeals, is proposing to use forest preserves in the village to accommodate the park district soccer program.

The park and forest preserve district are considering the plan but have several concerns.

Smith made his recommendation in the wake of plans by Unocal Corp. to build a huge mall and office buildings on property it owns northeast of Golf and Meacham roads — land now used for soccer games.

Development of the Unocal land would displace the park soccer program, which through a unique agreement with the oil firm has been playing all its games at the site for sev-

**ELECTION '89** 

**Race for park board**

eral years.

The forest preserve idea, Smith said, would eliminate parking problems likely to occur if soccer games are transferred to neighborhood parks.

The forest preserve district appears willing to consider the request and suggests possible use of a large preserve it is now developing with picnic areas, play fields and a parking lot on the north side of Central Road between Huntington Boulevard and Ela Road.

"This area will have ample space for sports such as soccer, cross country and baseball," wrote forest preserve Operations Superintendent Anton Lichner in response to Smith's query.

Lichner wrote that forest preserve facilities can be used by soccer leagues if requirements regarding liability insurance and a maintenance agreement are met.

Parks Executive Director Edward B. Haag said the park district likely would have no problems accepting responsibility for liability insurance but does have other concerns about the proposal, namely parking capacity and turf condition.

"Will the parking lot be large enough? Will the turf be leveled and safe enough for competitive soccer play?" Haag said.

The park district needs access to soccer fields for 18 Sundays annually, nine during the spring and nine during the fall, Haag said.

"We'll look into it but we want to

make sure the safety concerns are considered," Haag said.

If the forest preserve idea is not feasible, Haag said, the park district's recently revised comprehensive plan already has alternative park sites earmarked for soccer games should Unocal begin development.

Parks slated for soccer fields include High Point, Cottonwood, Voegel and Victoria.

But Smith does not like that idea.

"I certainly feel using the forest preserve land is the only alternative that is reasonable and proper to pursue," Smith said. "Putting it into the neighborhood parks is a disaster waiting to happen. Parking would be a big problem."

STATE OF ILLINOIS, }  
COOK COUNTY } SS.

**To All Whom It May Concern:**

*I, STANLEY T. KUSPER, JR., County Clerk of the County of Cook, in the State aforesaid,*

*Do hereby Certify, that, on the* 4TH *day of* APRIL *, A. D. 19* 89,

\_\_\_\_\_  
PETER M. SMITH, *was duly*

\_\_\_\_\_  
ELECTED PARK COMMISSIONER

\_\_\_\_\_  
HOFFMAN ESTATES PARK DISTRICT

\_\_\_\_\_  
FOR A TERM OF FOUR YEARS

*all of which appears from the records and files of my office.*

*In Witness Whereof, I have hereunto set my hand and affixed*

*the Seal of said County, this* 1ST *day of*

MAY *A. D. 19* 89:

\_\_\_\_\_  
*Stanley T. Kusper, Jr.*  
COUNTY CLERK

# Canvasses confirm village, park election results

By STEVE GORECKI  
Daily Herald Staff Writer

Virginia M. Hayter may have run unopposed for Hoffman Estates village clerk, but the official canvass of election results shows familiar nemesis Betty J. Gloyd got one write-in vote — which didn't count.

Election results for the Hoffman Estates village and park board races were made official with canvasses that indicated no changes from the unofficial election night numbers.

Village Clerk Anne S. von Sothen said the canvass of all 39 Hoffman Estates precincts confirmed that 4,749 voters cast ballots in the April 4 election. That is 643 votes less than the 5,392 ballots cast in the heated 1985 mayoral race won by Gloyd

over then-incumbent Hayter.

The canvass also confirmed that Village President-elect Michael J. O'Malley outpolled Trustee Richard A. Cochran by a vote of 3,110 to 1,495 to become Gloyd's successor, beginning May 1.

Hayter, who ran unopposed for the first time in more than 20 years in politics, was the top vote-getter with 3,779 votes.

But Gloyd managed to get a write-in vote for clerk from Precinct 4, a Schaumburg Township precinct that includes the Parcel C area of the village. The same precinct also produced a write-in vote for clerk for Minnie Manthei, an employee in the clerk's office.

Neither write-in vote counts since neither individual had declared

write-in candidacies prior to the election.

The official results in the race for three four-year village trustee seats show the top vote-getter there was incumbent Bruce C. Lind with 3,214 followed by incumbent Susan H. Kenley with 3,085 and zoning board member Louis G. Desruisseaux with 2,703. Finishing out of the running were zoning board member Warren J. Wiwat with 1,624 votes and Republican-backed Joseph R. Kretz with 1,366 votes.

Swearing in ceremonies for O'Malley, Lind, Kenley, Desruisseaux and Hayter are scheduled for 7:30 p.m. April 29. The ceremonies tentatively are set to take place at the Greenspoint office building at Barrington and Higgins roads.

The canvass of the 42 precincts in the park board race for four four-year seats shows incumbent Eugene R. Killian the top vote-getter with 2,209.

Following Killian were incumbents Charles L. Lehr with 2,063 votes and Stephen Johnson with 2,061 and newcomer Peter M. Smith with 1,968.

Out of the running were Steve Ostermann with 1,799 votes and incumbent David Schechtman with 1,784 votes.

But both Ostermann and Schechtman said they plan to apply for a vacancy on the park board created by the move from Hoffman Estates of former Commissioner Thomas R. Street. The park board is expected to fill the vacancy by the end of May.



Michael J. O'MALLEY  
Clerk  
MENA M. HAYTER  
Manager  
T. BURCHARD

HOFFMAN

H

E

ESTATES

Board of Trustees  
BRUCE C. LIND  
WILLIAM D. McLEOD  
SUSAN H. KENLEY  
MICHAEL D. FRIESEN  
RICHARD A. COCHRAN  
LOUIS G. DESRUISSEAU

May 5, 1989

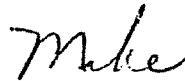
Mr. Peter Smith  
1575 Kingsdale Road  
Hoffman Estates, IL 60195

Dear Pete:

Your service to the Commission for Seniors and Disabled has helped maintain it as a successful, thriving entity in our Village. Your contributions have provided our Village with a source of great pride.

Now as you move onward and into other endeavors, Pete, you have left a part of yourself here, and we are very grateful. Good luck and God bless you in all your future endeavors.

Sincerely,



Michael J. O'Malley  
Mayor

/lks

cc: Michael Friesen  
Gerry Bartnicke  
Karen Beyer  
Mary Ann Kolodziej  
Loraine Diven

Peter M. Smith  
1575 N. Kingsdale Road  
Hoffman Estates, IL., 60194  
February 9, 1989

Mr. Arthur Janura  
General Superintendant  
Cook County Forest Preserve District  
536 N. Harlem Avenue  
River Forest, IL., 60305

Dear Art:

I am a candidate for the Hoffman Estates Park Board. Please do not accept this as an official request from the Hoffman Estates Park District but only as a thought from a concerned citizen.

We have an outstanding soccer program that is servicing over one thousand people, both boys and girls. This program takes place on the soccer fields on the Unocal property at Golf and Meacham roads. Unocal is going to be developing their property and the soccer program must find a new home.

If the liability question which you raised during our telephone conversation can be resolved to your complete satisfaction, will the Forest Preserve please consider allowing this excellent program to use space in any of the groves surrounding Hoffman Estates.

If you think the Forest Preserve District will be able to assist the Park District in the above regard, please let me know and I will introduce this as a possible alternative for the Park District.

Sincerely, yours,

  
Peter M. Smith

# HOFFMAN ESTATES PARK DISTRICT

1685 W. HIGGINS, HOFFMAN ESTATES, IL. 60195-2998 • (312) 885-7500

February 15, 1989

Mr. Arthur Janura  
General Superintendent  
Cook County Forest Preserve District  
536 N. Harlem Avenue  
River Forest, Ill. 60305

Dear Mr. Janura:

In response to Mr. Peter M. Smith's letter dated February 9, 1989, requesting the Forest Preserve District's assistance in securing soccer fields for the Hoffman Estates Park District, I would like to advise you more completely of our needs in this regard.

As Pete Smith mentioned, we do have a very strong program serving approximately 1,000 to 1,300 children and young adults of our community who participate in our soccer program. The space that we are presently using is at Unocal on Sundays. That property comprises approximately 15 acres, on which we set up eleven soccer fields adjacent to each other. The question of liability insurance would be of prime concern to our risk management association as it would be to the Forest Preserve District.

Of additional concern, is that the area needed has to accommodate twelve soccer fields adjacent to each other. We would need to have those fields available all day every Sunday beginning in late April to the end of June and again in September through the first week in November. In addition we would need them for several weekends in July for special tournaments.

In checking with your permit department they advised me that virtually all the groves have been reserved through permits for the upcoming year for the dates mentioned, and that under no circumstances would that type of space be presently available. Another concern we would like you to consider is the quality of turf on any property you may have available. The caliber of turf in the forest preserve while generally acceptable for informal activities, I am not sure that it would constitute the caliber of turf necessary to play competitive organized soccer without the likelihood of injury. If you have an area available, but in need of turf upgrading, perhaps we could explore a joint effort to upgrade it in exchange for our use.

Please take these points into consideration when you respond to Mr. Smith, and by all means if there is any area available as I have outlined, I would be more than happy to sit down with the Forest Preserve District and work out any permit details in the event that we lose the use of the Unocal property.

Obviously, it would be to our advantage to keep our playing in one location on one day like it is held now, as opposed to our bringing it into our own park system and

BLACKHAWK COMMUNITY &  
FITNESS CENTER  
1685 W. Higgins  
Hoffman Estates, Il. 60195  
(312) 885-7500

WILLOW RECREATION CENTER &  
RACQUET CLUB  
3600 N. Lexington Dr.  
Hoffman Estates, Il. 60195  
(312) 359-9320

Page 2.

February 15, 1989

Arthur Janura

splitting the program up on a series of different days at a series of different parks within Hoffman Estates.

I hope this clarifies any questions you may have had with regard to Mr. Smith's letter and with regard to the total scope of this request. If you should have any questions or need any further information, I would be more than happy to discuss this with you.

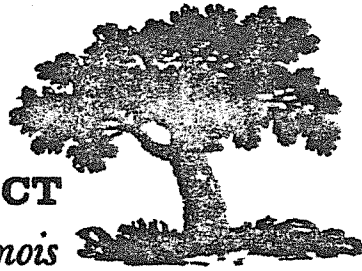
Sincerely,

Edward Haag  
Executive Director

cc: Gene Killian, Park Board President  
Peter M. Smith, 1575 N. Kingsdale Rd., Hoffman Estates, Il. 60194

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**FOREST PRESERVE DISTRICT**  
*of Cook County, Illinois*



**The Board of Commissioners**

CHARLES R. BERNARDINI	IRENE C. HERMAN
JERRY BUTLER	ROSE-MARIE LOW
ALLAN C. CARR	JOSEPH D. MATHE
FRANK A. DAMATO	MARY M. MCCOY
MARCO DOMICO	RICHARD A. SEEB
GEORGE W. DUNNE	BOBBIE L. STEEL
ROBERT P. GOOLEY	JOHN H. STROSE
CARL R. HANSEN	HAROLD L. TYRRE
	SAMUEL G. VAUG

GEORGE W. DUNNE, PRESIDENT

GENERAL HEADQUARTERS: 536 NORTH HARLEM AVENUE, RIVER FOREST, ILLINOIS 60390  
261-8400 / 366-9420

Arthur L. Janura, GENERAL SUPERINTENDENT

March 15, 1989

Peter M. Smith  
1575 N. Kingsdale Road  
Hoffman Estates, IL 60194

Dear Mr. Smith:

Your letter to Arthur L. Janura, General Superintendent, as a concerned citizen for the Hoffman Estates Park District Soccer Program has been forwarded to the Department of Maintenance & Operations for reply.

The Forest Preserve District does permit the use of its facilities for soccer play providing certain conditions are met.

In order to have a better understanding of your request, it is suggested you contact the undersigned for an appointment to discuss your request. A meeting with District staff members will clarify the District's position. Among other things, the District will require liability insurance and a maintenance agreement which will be discussed at our meeting.

The District is presently developing a large tract of land with picnic areas, playfields and a parking lot on the North side of Central Road between Freeman and Ela Roads. This area will have ample space for sports such as soccer, cross country, baseball and etc.

This office trusts this information is satisfactory and will be awaiting your call.

Very truly yours,

Anton Lichner  
Supt. of Maintenance & Operations

AL/bh

cc: Arthur L. Janura

# HOFFMAN ESTATES PARK DISTRICT

1685 W. HIGGINS, HOFFMAN ESTATES, IL. 60195-2998 • (312) 885-7500

July 19, 1989

Mr. Arthur Janura, General Superintendent  
Cook County Forest Preserve District  
536 N. Harlem Avenue  
River Forest, IL 60305

Dear Mr. Janura,

I am writing on behalf of the Hoffman Estates Park District Board of Commissioners to request your assistance in a joint project to develop a portion of the Paul Douglas Preserve for soccer play.

Our in-house soccer program, comprised of approximately 1,500 players, currently plays its games on the grounds of Unocal in Schaumburg. In the near future that property will be sold and developed, necessitating our relocation to another site.

We have walked the 40 acres at the Paul Douglas Preserve just to the west of the existing parking lot and determined that, with some regrading, all 10 of our fields will fit. The turf does need extensive top dressing and seeding to be playable for soccer.

Our other major concern is parking space. On a Sunday at Unocal we use as many as 500 parking spaces. We average 300 cars for a single set of games.

Basically, we are proposing that the Hoffman Estates Park District would develop that portion of the Paul Douglas Preserve for soccer play. We would grade, topdress, seed and establish turf at an estimated cost to us of \$28,000. In return, we would request your assistance in helping with the parking situation. We would also request some type of long term use permit for Saturday and Sunday games and two or three weeknights of practice. On the other days the fields would be available for use by the general public.

We would indemnify and hold harmless the Cook County Forest Preserve District and provide liability insurance coverage in the amount of 3 million dollars per occurrence. We would propose to start the turf work as soon as possible with the hope of having the fields ready for play in the fall of 1990. Once the turf is established, the issue of who would maintain it remains open for discussion.

BLACKHAWK COMMUNITY &  
FITNESS CENTER  
1685 W. Higgins  
Hoffman Estates, IL. 60195  
(312) 885-7500

WILLOW RECREATION CENTER &  
RACQUET CLUB  
3600 N. Lexington Dr.  
Hoffman Estates, IL. 60195 38  
(312) 359-9320

I would respectfully suggest that this would be a good project for the Cook County Forest Preserve District to consider for several reasons. Not only would the preserve be developed as an open athletic area, but there would also be a tremendous opportunity for positive public relations. Our teams are comprised of close to 2,000 boys and girls, men and women from ages 4 to 54. Our travel team plays home games against as many as 3,000 other players from 40 different communities throughout the Chicago area. Our two annual travel tournaments involve close to 150 teams from a dozen states and even, on occasion, Canada and Europe. The public relations exposure -- by word of mouth, in all the printed literature, and in the media -- would be invaluable to the forest preserve district in publicizing the worth of what they are doing. Also, the taxpayers are becoming more and more appreciative of the benefits of intergovernmental cooperation.

Thank you for your consideration. Also, thanks are due Anton Lichner and Joe Nevius for the time they spent with our staff in discussing this matter.

Sincerely,

Michael Beers  
President, Park Board of Commissioners

cc: Park Board  
Edward Haag

jw

## Northwest briefing

# Condos give disabled their independence

■ **Palatine:** Finding affordable housing is a challenge for many people and almost an impossibility for the physically handicapped.

Living life in a wheelchair often causes problems when standard doorways and hallways are not wide enough to navigate. But Peter Smith, a 56-year-old Hoffman Estates resident with multiple sclerosis, said that he believes he has found an answer to the access problem that is putting a financial strain on disabled individuals.

"A lot of the new homes that are being built are accessible, but a lot of disabled can't afford [to buy] them because they're on disability," he said.

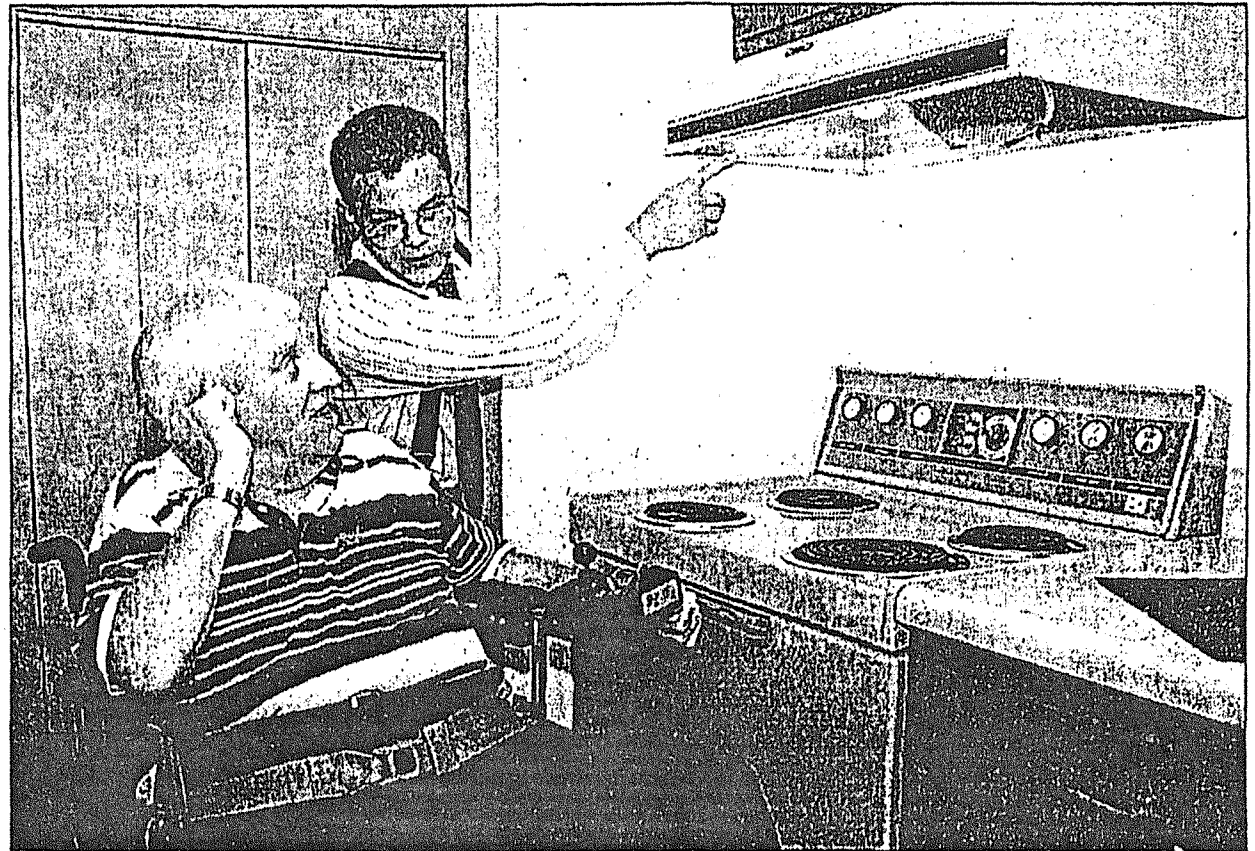
As president of the Northwest Independent Living Group founded last year, Smith and a team of architects, attorneys, contractors and administrative staff have purchased six condominium units at One Renaissance Place, a 17-year-old high-rise in Palatine, with the assistance of Cook County, First Chicago Bank and donations from the community.

The condos will be completely renovated within the next few months to accommodate wheelchair-using individuals who can remain independent in their new surroundings after a few special adjustments have been made.

"Specifically, we're going to widen every doorway to 3 feet, and we're going to rip out the bathtubs and install roll-in showers that will be large enough for a wheelchair," said contractor Todd Young of The Young Cos.

In addition, kitchen cabinets will be lowered, kitchen sinks will be open underneath and raised or lowered and side-by-side refrigerators will be installed for easy access.

All the adjustments, which are expected to cost



Tribune photo by H.T. Vu

Contractor Todd Young tells Peter Smith how kitchen appliances will be adapted.

\$300,000, will make life a lot easier for the disabled residents, although a paid staff of attendants will be available to help with more difficult tasks.

"What we're trying to do is make our folks taxpayers instead of tax-takers and make them con-

tributing members of the community," Smith said.

The 800- to 1,000-square-foot units will be offered to low-income, physically handicapped but mentally able applicants.

Stefanie Cascio

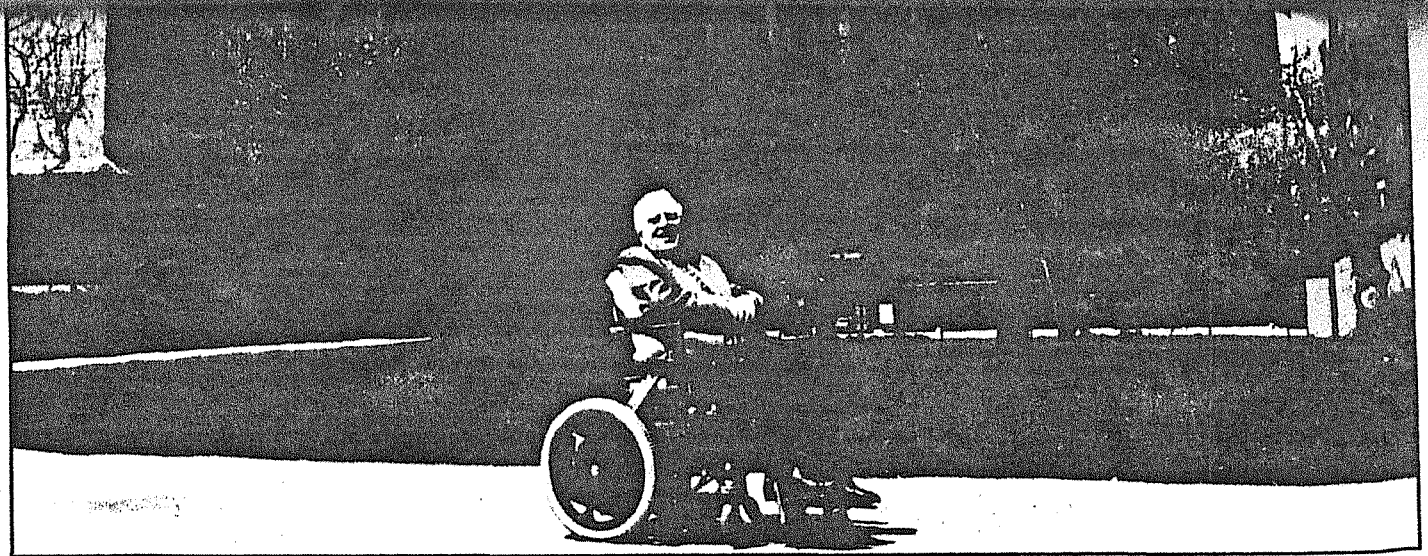


## Nonprofit Takes Initiative

# RTC and HUD Link To Serve Disabled

From his wheelchair Peter Smith pulls no punches. "We do not want to be just in a warehouse waiting to pass on," Smith told the RTC Oversight Board's regional advisory meeting in Chicago on April 29, 1993. The Northwest Independent Living Group, Inc., founded this year by Smith, its president, closed sale August 24, 1993, on six RTC units in a 13-story complex of 272 units in Palatine, IL, a northwest suburb of the Windy City. Six physically disabled tenants are the beneficiaries.

This is at least the third time RTC under its affordable housing program has sold apartment units to a nonprofit organization dedicated to integrated living for the disabled with the nondisabled. In 1991-1992, with the help of the Robert Johnson Wood Foundation, the Austin (TX) Travis County Mental Health and Mental Retardation Center bought two RTC multifamily properties totaling 46 units and a duplex for \$464,000 to provide integrated living for the mentally ill. In 1991, the Atlantis Community in Denver, CO, purchased the 31 unit New Heritage apartments,



*Rarin' to go: Peter Smith, president of the Northwest Independent Living Group, Inc., in front of the Palatine, IL, complex where his nonprofit bought six RTC units for disabled tenants.*

spending \$400,000 to retrofit and rehab the building for disabled tenants.

With its inaugural project, Northwest Independent Living will be doing the same with the Palatine units, which cost \$225,000 (76 percent of appraised value), by adding \$90,000 in rehabilitation for such things as larger doors, lower sinks and counters, and roll-in showers. Forty-eight percent of the acquisition, rehab, and "soft" costs (\$165,000) was made possible by a grant from the HUD HOME program, dispersed through Cook County; 52 percent of costs were covered by a conventional loan by First Chicago Bank, Mt. Prospect branch (\$180,000).

In-kind donations or discounts for appliances have helped defray rehab expenses. The Balspar Corporation, in addition to donating all paint products, put Northwest Independent Living on its employees' charitable donation list. Smith persuaded a local contractor, The Young Companies, to work at cost. In such a way, Smith told the Oversight Board, costs could be brought under Cook

County's \$45,000 limit per unit for its HOME program.

In addition to the building itself, Northwest Independent Living is bringing in affordable attendant services for the disabled tenants. Smith believes integrated living with those who are "well" is the wave of the future. One in every five people in the United States has some disability, and over 300,000 suffer from permanent paralysis due to spinal cord or brain injuries. Yet only \$1 billion of the \$200 billion spent on the disabled's health care goes to moving them into the mainstream of society.

According to Wendy Weiser, Northwest Independent's executive director, working with potential tenants at the Palatine property is "both uplifting and heartbreaking, because there are so many disabled people who want such a place to live and we only have six units. No one wants to live in a wheelchair ghetto, but the world is an able-bodied world. To the lucky ones who get the units, it gives them a life they didn't have

before--literally more hours in the day. There are health care cost savings involved, as well, with attendants on the property." Northwest Independent Living would like to see up to 5 percent of apartment building units retrofitted for the disabled.

Cook County saw the project as a breakthrough--the first time it used its HOME funds for disabled housing. Suzanne Hayes, assistant planning and development director for the Cook County Planning and Development Department, credits Peter Smith with "the drive and determination to do it." Hayes said, "We thought this was a really great opportunity to meet the need and participate with RTC, HUD and the private lender to help the disabled feel more a part of the community."


Kris Van Dort, real estate specialist with Verex (the SAMDA contractor for the property) noted, "We didn't even need a realtor--it was a very expeditious project with an articulate and well-run nonprofit."

**SMITH**

Peter M. Smith Jr., 58, of Palatine, formerly of Hoffman Estates for 28 years, beloved husband of Rosemary S., nee Verdoni; father of Donna (John) Kelly, Robert (Dianne), Susan (Tim) O'Sullivan and Patrick (Bridget); grandfather of Britney, Megan, Ryan, Rachael, Patrick, Taylor and Claire; brother of the late Alfred. Visitation at **Ahlgim & Sons Funeral Home**, 330 W. Golf Rd., Schaumburg, from 2 to 9 p.m. Friday. Funeral Saturday 9 a.m. to St. Hubert Church, Mass 9:30 a.m. Interment St. Michael Cemetery. Memorials will be appreciated to the Multiple Sclerosis Society. Info. 708-882-5580.

**Daily Herald** Thursday, August 3, 1995

**Peter M. Smith Jr.**

 Prayers for Peter M. Smith Jr., 58, of Palatine, and formerly a resident of Hoffman Estates for 28 years, will be said at 9 a.m. on Saturday, Aug. 5 at Ahlgim & Sons Funeral Home, 330 W. Golf Road, Schaumburg. Mass will follow at 9:30 a.m. at St. Hubert Church, 729 Grand Canyon Pkwy., Hoffman Estates.

He was born Oct. 8, 1936, in Chicago.

Burial will be in St. Michael the Archangel Cemetery, Palatine. He died Wednesday, Aug. 2 in Elk Grove Village.

Mr. Smith was a salesman in air freight.

He was an elected Hoffman Estates park commissioner, formerly of the Hoffman Estates Zoning Board, founder and president of the Northwest Independent Living Group and was instrumental in advancing the rights of the handicapped. He was also on the Presidents and Governors Committee of the employment of the handicapped.

Survivors include his wife Rosemary S. Smith (nee Verdoni); his sons Robert (Dianne) and Patrick (Bridget); his daughters Donna (John) Kelly and Susan (Tim) O'Sullivan, and his grandchildren Britney, Megan, Ryan, Rachael, Patrick, Taylor and Claire.

He was preceded in death by his brother Alfred.

Visitation will be from 2 to 9 p.m. Friday, Aug. 4 at the funeral home.

Memorials will be appreciated to the Multiple Sclerosis Society.

For information (708) 882-5580.

**MEMORANDUM NO. 15-179**

**TO: Administration and Finance Committee**  
**FROM: Dean Bostrom, Executive Director**  
**Craig Talsma, Deputy Director/Director of A&F**  
**RE: Tax Levy Ordinance O-15-018**  
**DATE: December 11, 2015**

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**Background:**

Attached please find the final form of the district's 2015 Annual Levy Ordinance O-15-018 to be collected during the fiscal year 2016.

The levy has been presented during the budget workshops and the amount intended to be levied was announced at our public hearing on December 1, 2015 for the B&A Ordinance.

The levy must be filed with the county by the last Tuesday in December.

**Implications:**

The levy is anticipated to be reduced by tax limitations based on the percentage to each funds levy, and the budget reflects the lesser amounts for these and any anticipated shortfalls in collections next. This levy was not subject to a Truth and Taxation Hearing.

No changes have been made to the levy that was previously presented.

**Recommendation:**

That the A&F Committee recommend to the full Board to approve the District's 2015 tax levy Ordinance 015-018 in the amount of \$8,475,000.

**ORDINANCE NO. O-15-018**  
**ANNUAL LEVY ORDINANCE FOR THE YEAR 2015**

AN ORDINANCE levying and assessing  
the taxes for the Hoffman Estates  
Park District, Cook County, Illinois  
for the fiscal year beginning January 1, 2016  
and ending December 31, 2016

WHEREAS, on the 10<sup>th</sup> day of November 2015, the Board of Commissioners tentatively approved the annual Budget and Appropriation Ordinance, and passed a Motion to keep said Ordinance on file in the Park District Office for at least thirty (30) days prior to final action thereon; and

WHEREAS, on the 15<sup>th</sup> day of December 2015, the Board of Commissioners of the Hoffman Estates Park District passed the annual Budget and Appropriation Ordinance of said District for the fiscal year beginning January 1, 2016 and ending December 31, 2016, and upon said date the said Ordinance was duly signed and approved by the President of the Board of Commissioners of said District and signed by the Secretary of said Board:

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE HOFFMAN ESTATES PARK DISTRICT AS FOLLOWS:

Pursuant of authority invested in them by the Park District Code, Article Five, the Commissioners of the Park Board in meeting assembled, do hereby find and declare that there will be required to be raised by general taxation the amounts hereinafter set down, to be levied upon all the taxable property in said Park District, in order to meet and defray all the necessary expenses and liabilities of the Park District as required by statute or voted by people in accordance with law, and the amounts so required are itemized and needed for uses and purposes as follow, to-wit:

**Amount to be Raised by Taxation****I. Corporate Fund**

## 1. General Purpose

Communications & Marketing Expense	\$60,000
Property & Liability Insurance	\$125,000
Employment Insurance	\$125,000
Unemployment Insurance	\$40,000
Loss Prevention	\$5,000
Audit	\$20,000
Payroll	\$745,000
Employee Benefits	\$310,000
Contracted Services	\$70,000
Service & Rental Agreements	\$30,000
Supplies	\$15,000
Utilities	\$5,000
Technology Equipment & Service	<u>\$40,000</u>

Total General Purpose \$1,590,000

## 2. Maintenance

Payroll	\$728,000
Contracted Services	\$12,000
Supplies	\$15,000
Utilities	\$80,000
Equipment Maintenance & Repair	\$70,000
Facility Maintenance & Repair	\$60,000
Property & Field Maintenance	\$135,000
Fuel & Lubricants	\$85,000

Total Maintenance \$1,185,000

Total Corporate Fund **\$2,775,000**

**Said amount is hereby levied as the Corporate Fund Tax.**

**II. Recreation Fund**

Payroll	\$300,000
Contracted Services	\$30,000
Service & Rental Agreements	\$5,000
Utilities	\$350,000
Communications & Marketing Wages	\$75,000
Postage	\$30,000
Printing & Publication	\$50,000
Maintenance Wages	\$65,000
Custodial Supplies	\$10,000
Program Expenses	<u>\$75,000</u>

Total Recreation Fund **\$990,000**

**Said amount is hereby levied as the Recreation Fund Tax.**

Amount to be Raised by Taxation**III. Insurance Fund**

Total Insurance Fund	<b>\$0</b>
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**No amount is hereby levied as the Insurance Fund Tax.**

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**IV. Audit Fund**

Total Audit Fund	<b>\$0</b>
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**No amount is hereby levied as the Audit Fund Tax.**

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**V. I.M.R.F. Fund**

I.M.R.F. Contribution Interfund Transfers	<u>\$550,000</u>
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Total Retirement Fund	<b>\$550,000</b>
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**Said amount is hereby levied as the Retirement Fund Tax.**

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**VI. Debt Service**

Bond & Interest Payments	<u>\$3,060,000</u>
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Total Debt Service Fund	<b>\$3,060,000</b>
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**Said amount is hereby levied as the Debt Service Fund Tax.**

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**VII. Special Recreation**

NWSRA Special Assessment	\$300,000
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ADA Improvements/Purchases	\$200,000
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Special Recreation Rental Usage	<u>\$50,000</u>
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Total Special Recreation Fund	<b>\$550,000</b>
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**Said amount is hereby levied as the Special Recreation Fund Tax.**

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**VIII. Social Security Fund**

FICA Tax Interfund Transfers	\$550,000
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Total Social Security Fund	<b>\$550,000</b>
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**Said amount is hereby levied as the Social Security Fund Tax.**

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Amount to be Raised by TaxationRecapitulation

I.	Corporate Fund	\$2,775,000
II.	Recreation Fund	\$990,000
III.	Insurance Fund	\$0
IV.	Audit Fund	\$0
V.	I.M.R.F. Fund	\$550,000
VI.	Debt Service	\$3,060,000
VII.	Special Recreation	\$550,000
VIII.	Social Security	\$550,000
	Total taxes to be levied:	\$8,475,000

Making the aggregate sum of Eight Million, Four Hundred Seventy-Five Thousand dollars (\$8,475,000.00) to be raised by taxation and levy on all the taxable property in said Hoffman Estates Park District, for the year 2015, in order to meet and defray all the necessary expenses and liabilities of the Hoffman Estates Park District as required by statute or voted by the people in accordance with the law.

That the secretary is hereby directed to file a certified copy of this Ordinance with the County Clerk of Cook County, within the time specified.

This Ordinance shall be in full force and effect from and after its passage, and approval is required by law.

AYES:

NAYS:

ABSENT:

Passed and Approved this 15<sup>th</sup> day of December, 2015

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President  
Board of Park Commissioners  
Hoffman Estates Park District

ATTEST:

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Secretary  
Hoffman Estates Park District



State of Illinois            )  
  ) S.S.  
County of Cook             )

CERTIFICATE

I, Dean R. Bostrom, DO HEREBY CERTIFY THAT I am the Secretary in and for the Hoffman Estates Park District; that the foregoing is a true and correct copy of an Ordinance duly passed by the President and Board of Park Commissioners being entitled: “Annual Levy Ordinance for the Year 2015 at a regular meeting on the 15th day of December, 2015, the Ordinance being a part of the official records of said Hoffman Estates Park District.

DATED: This 15th day of December, 2015

\_\_\_\_\_  
Secretary  
Board of Commissioners  
Hoffman Estates Park District

**TRUTH IN TAXATION**  
**CERTIFICATE OF COMPLIANCE**

I, Mike Bickham hereby certify that I am the presiding officer of the Hoffman Estates Park District, and as such presiding officer I certify that the Levy Ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with, the provisions of Illinois Property Tax Code – Truth in Taxation Law, 35 ILCS 200/18-60 through 18-8(2002).

This certificate applies to the 2015 levy.

DATED this 15th day of December, 2015.

\_\_\_\_\_  
Signature of Presiding Officer  
Board of Park Commissioners  
Hoffman Estates Park District

MEMORANDUM NO. 15-180

**TO:** A&F Committee  
**FROM:** Dean R. Bostrom, Executive Director  
Craig Talsma, Deputy Director/Director of Finance & Administration  
**RE:** 2016 Budget and Appropriation Ordinance O-15-019  
**DATE:** December 11, 2015

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**BACKGROUND:**

State law requires that we file our Budget and Appropriation Ordinance with the county by the end of the first quarter of the fiscal year. The District has always filed in December along with our tax levy. The tentative ordinance was approved November 10, and has been on display for the required 30 days. Additionally, the district held a public review meeting on December 1, which was properly advertised. The final ordinance is attached for approval.

**IMPLICATIONS:**

Some minor changes that affect the B&A Ordinance have been made to reflect the appropriate recommended amounts for the 2015 budget:

Prairie Stone Sports & Wellness Center Fund 11 – Based on final numbers through November 2015 the projected membership revenue for 2016 has been reduced by \$25,000 to a new total of \$1,925,000. To offset this, changes in the staffing structure at PSSWC Kids Korner, the nursery wage expense account has been reduced by approximately \$22,500. Additionally \$10,000 has been added to rental revenue in anticipation of a rental agreement with the Bulls basketball D team in 2015.

An expenditure line item of \$58,500 was added to the Capital Fund 12 for the possible architectural phase 2 cost for development of the Triphahn Center for off- ice training and renovation of the senior center area.

**RECOMMENDATIONS:**

Staff recommends that the Administration & Finance Committee recommend to the full board approval of the final Budget & Appropriation Ordinance O-15-019.

**ORDINANCE NO. O-15-019**  
**BUDGET AND APPROPRIATION ORDINANCE**  
**An Ordinance adopting the combined**  
**Annual Budget and Appropriation of Funds for the**  
**Hoffman Estates Park District,**  
**Cook, (County), Illinois,**  
**for the Fiscal Year beginning on**  
**the first (1<sup>st</sup>) day of January, 2016 and**  
**ending on the thirty-first (31<sup>st</sup>) day**  
**of December, 2016**

BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF  
THE Hoffman Estates Park District, Cook County, Illinois:

SECTION I. It is hereby found and determined:

- (a) This Board has heretofore caused to be prepared a combined annual Budget and Appropriation in tentative form, which Ordinance has been conveniently available for public inspection for at least 30 days prior to final action thereon;
- (b) A public hearing was held at the Triphahn Center, 1685 W. Higgins, Hoffman Estates, Illinois on the 1<sup>st</sup> day of December 2015 on said Ordinance, notice of said hearing having been given by publication in The Daily Herald, being a newspaper published within this District, at least one week prior to such hearing; and,
- (c) That all other legal requirements for the adoption of the annual Budget and Appropriation Ordinance of this District for the fiscal year beginning January first (1<sup>st</sup>), 2016 and ending on the thirty-first (31<sup>st</sup>) day of December, 2016, have heretofore been performed.

SECTION II. The following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby budgeted and appropriated for the fiscal year beginning the first day of January, 2016 and ending the last day of December 2016.

Total Beg Cash	\$14,571,403
Total Revenues	\$26,590,989
Total Exp	\$27,200,989
End Cash	\$13,961,403
Total Taxes	\$8,876,000
	\$13,961,403

Taxes	\$8,876,000
Interest	\$101,989
Debt Issuance	\$2,876,400
Grants, Donations, Sponsorships & Advertising	\$233,450
Memberships	\$2,376,223
Program and User Fees	\$4,423,052
Facility Rentals	\$1,334,272
Merchandise Resale, Vending and Miscellaneous	\$127,705
Interfund Charges	\$3,954,343
Golf Course Operations	\$2,287,555
Total	\$26,590,989
	(\$26,590,989)
	\$0

## I. Corporate Fund

**Beginning Cash** **\$3,264,183**

### Income

#### **Administration**

Interfund Charges	\$1,738,865
Property Taxes	\$2,921,000
Investment Income	\$50,000
Advertising Income	\$224,000
Rental Income	\$88,776
Miscellaneous	\$15,000

#### **Maintenance**

Grant Reimbursement	\$0
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**Total Corporate Fund Income** **\$5,037,641**

**Total Corporate Fund Appropriation** **\$8,301,824**

### Budgeted and Appropriated Expenditures

#### **Administration**

Interfund Charge	\$149,140
Advertising Expense	\$8,400
Property & Liability Insurance	\$159,075
Employment Insurance	\$144,430
Unemployment Insurance	\$85,000
Loss Prevention	\$6,600
Audit Service	\$22,895
Payroll	\$1,380,612
Employee Benefits	\$561,850
Education & Training	\$15,050
Contracted Services	\$49,000
Service & Rental Agreements	\$55,729
Supplies	\$20,000
Dues & Subscriptions	\$20,225
Administrative Expenses	\$34,470
Utilities	\$11,256
Equipment	\$4,400
Maintenance & Repair	\$0
Technology Equipment	\$69,850

#### **Maintenance**

Loss Prevention	\$20,625
Payroll	\$1,621,848
Employee Benefits	\$10,000
Education & Training	\$5,400
Contracted Services	\$12,760
Service & Rental Agreements	\$0
Supplies	\$18,500
Dues & Subscriptions	\$2,000
Administrative Expenses	\$3,000
Utilities	\$96,228
Equipment	\$6,000
Equipment Maintenance & Repair	\$83,500
Facility Maintenance & Repair	\$31,098
Property & Field Maintenance	\$128,500
Fuel and Lubricants	<u>\$85,200</u>

**Total Corporate Fund Expenditures** **\$4,922,641**

**Estimated Ending Cash** **\$3,379,183**



<b>II. Recreation Fund</b>	
<b>Beginning Cash</b>	<b>\$2,393,658</b>
<b>Income</b>	
<b>Administration</b>	
Interfund Charges	\$415,213
Property Taxes	\$1,020,000
Investment Income	\$9,608
Field Rentals	\$90,522
Merchandise Resale	\$1,200
Miscellaneous	\$0
<b>Communications &amp; Marketing</b>	
Corporate Relations Revenue (Sponsorships)	\$0
<b>Triphahn Center</b>	
Rentals	\$35,795
Memberships	\$228,900
Guest Services	\$8,305
General Programs	\$6,000
Fitness Programs	\$8,400
<b>Willow Recreation Center</b>	
Rentals	\$127,760
Memberships	\$100,904
Guest Services	\$6,040
Court Fees	\$10,515
Merchandise Resale	\$280
Lessons	\$2,350
Leagues	\$3,780
Fitness Programs	\$26,968
<b>General Leisure Services</b>	
Rentals	\$5,000
General Programs	\$21,771
Daycamps	\$99,958
Dance	\$137,517
Gymnastics	\$91,100
Arts & Crafts	\$5,040
Martial Arts	\$112,294
Special Events	\$15,945
<b>Senior</b>	
Senior Memberships CCIA	\$8,100
Senior Programs	\$84,200
<b>Early Childhood</b>	
General Programs	\$53,707
Daycamps	\$250,260
Preschool	\$239,174
Parent/Tot	\$18,373
STAR Program	\$764,824
Child Care	\$305,003
<b>Youth Baseball &amp; Softball</b>	
Boys Baseball	\$45,160
Girls Softball	\$4,500
Boys Travel Baseball	\$4,140
<b>Adult Athletics</b>	
General Programs	\$3,440
Basketball Leagues	\$38,000
Softball Leagues	\$15,620



Football Leagues	\$11,080
<b>Youth Athletics</b>	
General Programs	\$12,010
Athletic Camps	\$21,815
Volleyball	\$8,270
Basketball	\$44,250
Soccer - In House Leagues	\$59,800
Soccer - Travel	\$29,345
<b>Seascape</b>	
Rentals	\$23,014
Memberships	\$78,775
User Fees	\$117,000
Merchandise Resale	\$100
Concession Rental	\$2,800
General Programs	\$39,870
Special Events	\$2,000
<b>Ice</b>	
Rentals	\$696,495
Daily Admissions	\$60,800
Concession Rental	\$9,600
Vending	\$10,500
Lessons	\$366,650
Camps	\$29,400
Adult Leagues	\$72,000
Youth Leagues	\$492,300
Special Events	\$3,200
<b>Total Recreation Fund Income</b>	<b>\$6,616,740</b>
<b>Total Recreation Fund Appropriation</b>	<b>\$9,010,398</b>
<b><u>Budgeted and Appropriated Expenditures</u></b>	
<b>Administration</b>	
Interfund Charges	\$930,776
Rental Expenses	\$800
Payroll	\$635,842
Employee Benefits	\$1,000
Education & Training	\$8,950
Contracted Services	\$38,216
Service & Rental Agreements	\$18,078
Supplies	\$400
Dues & Subscriptions	\$3,228
Administrative Expenses	\$3,000
Utilities	\$552,924
Equipment	\$5,932
Facility Maintenance & Repair	\$24,197
Credit Card Processing Fees	\$68,500
<b>Communications &amp; Marketing</b>	
Corporate Relations Expense	\$0
Payroll	\$192,145
Professional Education	\$3,300
Contracted Services	\$4,960
Supplies	\$2,970
Dues & Subscriptions	\$8,757
Postage	\$39,800
Printing & Publication	\$67,910
Advertising	\$7,758
<b>Maintenance</b>	

Payroll	\$196,396
Contracted Services	\$0
Custodial Supplies	\$17,594
<b>Triphahn Center</b>	
Rentals	\$2,847
Guest Services	\$2,080
General Programs	\$4,200
Fitness Program Expense	\$6,119
Payroll	\$109,219
Employee Benefits	\$1,755
Supplies	\$9,000
Promotional Expense	\$1,750
Maintenance & Repair	\$9,749
<b>Willow Recreation Center</b>	
Rental Expense	\$17,565
Memberships	\$3,500
Guest Services	\$1,679
Merchandise Resale	\$254
Lessons	\$1,395
Leagues & Tournaments	\$650
Fitness Wages	\$17,399
Payroll	\$68,945
Employee Benefits	\$1,400
Supplies	\$3,351
Promotional Expense	\$1,516
Equipment	\$2,200
Maintenance & Repair	\$3,575
Facility Maintenance & Repair	\$12,700
<b>General Leisure Services</b>	
Rentals	\$2,960
General Programs	\$12,190
Summer Camps	\$51,021
Dance	\$77,579
Gymnastics	\$66,770
Arts & Crafts	\$3,528
Martial Arts	\$80,064
Vogelei Program Expense	\$5,038
Special Events & Trips	\$43,330
<b>Senior</b>	
Senior Programs	\$71,638
<b>Early Childhood</b>	
General Programs	\$28,793
Daycamps	\$119,026
Preschool	\$137,749
Parent/Tot	\$9,495
STAR Program	\$342,242
Full Day day Care	\$181,242
<b>Youth Baseball &amp; Softball</b>	
Boys Baseball	\$20,155
Girls Softball	\$2,365
<b>Adult Athletics</b>	
General Programs	\$2,408
Basketball Leagues	\$23,277
Softball Leagues	\$7,074
Football Leagues	\$6,679
<b>Youth Athletics</b>	
General Programs	\$7,923
Athletic Camps	\$13,962
Volleyball	\$3,014
Basketball	\$23,987

Soccer - In House Leagues	\$26,696
Soccer - Travel	\$0
<b>Seascope</b>	
General Programs	\$16,122
Special Event	\$850
Payroll	\$158,575
Employee Benefits	\$3,080
Education & Training	\$9,010
Contracted Services	\$5,010
Supplies	\$21,445
Dues & Subscriptions	\$375
Promotional Expense	\$2,500
Utilities	\$90,810
Equipment	\$4,645
Equipment Maintenance & Repair	\$8,872
Facility Maintenance & Repair	\$7,265
<b>Ice</b>	
Debt Service Expense (Debt Payment Transfer)	\$787,500
Rentals	\$3,000
Lessons	\$145,869
Camps	\$13,819
Adult Leagues	\$5,167
Youth Leagues	\$234,220
Special Events	\$0
Payroll	\$420,894
Uniforms	\$1,500
Professional Education	\$500
Contracted Services	\$14,000
Supplies	\$3,360
Dues & Subscriptions	\$525
Mileage Reimbursement	\$600
Promotional Expense	\$3,000
Propane	\$6,600
Equipment	\$1,590
Equipment Maintenance & Repair	\$5,051
Facility Maintenance & Repair	\$3,750
<b>Capital</b>	
Sea Rebuild Pump #5	\$5,750
TC Video Security Upgrades	\$5,000
TC/WRC Fitness Equipment	\$10,000
ICE Compressor Rebuild	\$10,000
VOG AC Unit Replace (2)	\$5,000
WRC Copier Replace	\$5,000
WRC Flooring Carpet/Tile	\$10,000
<b>Total Recreation Fund Expenditures</b>	<b>\$6,516,740</b>
<b>Estimated Ending Cash</b>	<b>\$2,493,658</b>

**III. I.M.R.F. Fund**

<b>Beginning Cash</b>	<b>\$260,584</b>
<b><u>Income</u></b>	
Interfund Charges	\$0
Property Taxes	\$565,000
Investment income	<u>\$841</u>
<b>Total I.M.R.F. Fund Income</b>	<b>\$565,841</b>
<b>Total I.M.R.F. Fund Appropriation</b>	<b>\$826,425</b>
<b><u>Budgeted and Appropriated Expenditures</u></b>	
IMRF Interfund Transfers	\$449,841
IMRF Contribution UAAL	<u>\$0</u>
<b>Total I.M.R.F. Fund Expenditures</b>	<b>\$449,841</b>
<b>Estimated Ending Cash</b>	<b>\$376,584</b>

**IV. Debt Service**

<b>Beginning Cash</b>	<b>\$3,634,607</b>
<b><u>Income</u></b>	
Interfund Transfers	\$1,465,000
Property Taxes	\$3,275,000
Investment Income	\$20,000
BABs Rebates	\$151,400
Bond Proceeds	<u>\$1,725,000</u>
<b>Total Debt Service Fund Income</b>	<b>\$6,636,400</b>
<b>Total Debt Service Fund Appropriation</b>	<b>\$10,271,007</b>
<b><u>Budgeted and Appropriated Expenditures</u></b>	
Bond Issue Costs	\$33,150
Bond Principal & Interest Payments	<u>\$6,363,250</u>
<b>Total Debt Service Fund Expenditures</b>	<b>\$6,396,400</b>
<b>Estimated Ending Cash</b>	<b>\$3,874,607</b>

**V. Special Recreation**

<b>Beginning Cash</b>	<b>\$230,935</b>
<b><u>Income</u></b>	
Interfund Charges	\$100,000
Property Taxes	\$530,000
Investment Income	<u>\$435</u>
<b>Total Special Recreation Fund Income</b>	<b>\$630,435</b>
<b>Total Special Recreation Fund Appropriation</b>	<b>\$861,370</b>
<b><u>Budgeted and Appropriated Expenditures</u></b>	
NWSRA Special Assessment	\$304,575
ADA Priority Expenditures	\$0
Special Recreation Rental Payments	\$85,860
ADA Canterbury	\$72,500
ADA Sheffield	\$30,750

ADA Victoria N	\$94,250
ADA Shoe Factory Bike Trail	<u>\$7,500</u>

<b>Total Special Recreation Fund Expenditures</b>	<b>\$595,435</b>
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<b>Estimated Ending Cash</b>	<b>\$265,935</b>
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## VI. Social Security Fund

<b>Beginning Cash</b>	<b>\$260,473</b>
<b><u>Income</u></b>	
Property Taxes	\$565,000
Interest Income	<u>\$2,140</u>
<b>Total Social Security Fund Income</b>	<b>\$567,140</b>
<b>Total Social Security Fund Appropriation</b>	<b>\$827,613</b>
<b><u>Budgeted and Appropriated Expenditures</u></b>	
FICA Interfund Transfers	\$537,140
<b>Total Social Security Fund Expenditures</b>	<b>\$537,140</b>
<b>Estimated Ending Cash</b>	<b>\$290,473</b>

## VII. Prairie Stone Sports & Wellness Fund

<b>Beginning Cash</b>	<b>\$967,490</b>
<b><u>Income</u></b>	
<b>Administration</b>	
Interfund Transfers	\$136,657
Investment Income	\$3,000
Rentals	\$227,810
Merchandise Resale	\$4,800
<b>Fitness</b>	
Rentals	\$6,520
Membership Fees	\$1,925,000
Guest Services	\$191,127
Pro Shop Sales	\$400
Tennis Lessons	\$264,300
<b>Recreation</b>	
Climbing Wall Programs	\$8,218
Sports Specific Programs	\$16,250
Early Childhood Programs	\$15,990
<b>Aquatics</b>	
Membership Fees	\$17,000
Daily Fees	\$0
Swim Lessons	<u>\$174,993</u>
<b>Total Prairie Stone Sports &amp; Wellness Income</b>	<b>\$2,992,065</b>
<b>Total Prairie Stone Sports &amp; Wellness Appropriation</b>	<b>\$3,959,555</b>
<b><u>Budgeted and Appropriated Expenditures</u></b>	
<b>Administration</b>	
Interfund Transfers	\$756,911
Rental Expense	\$20,923
Payroll	\$673,694
Employee Benefits	\$3,270
Professional Education	\$6,850
Contracted Services	\$8,370
Service Agreements	\$910
Supplies	\$6,085
Dues & Subscriptions	\$23,066
Administrative Expense	\$100
Utilities	\$293,288
Equipment	\$2,400
Credit Card Processing Fees	\$50,000

<b>Communications &amp; Marketing</b>	
Contracted Marketing	\$5,700
Printing & Publication	\$57,830
Advertising	\$10,900
<b>Maintenance</b>	
Payroll	\$109,280
Custodial Service	\$135,450
Supplies	\$18,000
Equipment	\$1,000
Equipment Maintenance	\$5,100
Facility Maintenance	\$25,000
<b>Fitness</b>	
Guest Services	\$145,240
Pro Shop	\$300
Fitness Program Wages	\$124,058
Tennis Lessons	\$186,975
Payroll	\$34,971
Supplies	\$65,994
Equipment Maintenance	\$22,680
<b>Recreation</b>	
Climbing Wall Expense	\$9,676
Sports Specific Programs	\$9,367
Early Childhood Programs	\$11,180
<b>Aquatics</b>	
Swim Lessons	\$96,836
Supplies	\$12,891
Equipment Maintenance	\$5,670
<b>Capital</b>	
Service Desk Carpet Replace	\$5,000
Fitness Equipment	\$25,000
Gym Floor Resurfacing	\$9,600
<b>Total Prairie Stone Sports &amp; Wellness Expenses</b>	<b>\$2,979,565</b>

**Estimated Ending Cash** **\$979,990**

**VIII. Capital Improvement Fund**

**Beginning Cash** **\$3,467,339**

**Income**

**General**

Interfund Transfer	\$825
Investment Income	\$14,465
Marquee Sign Adv Revenue	\$0
Bond Proceeds	<u>\$1,000,000</u>
<b>Total Capital Improvement Fund Income</b>	<b>\$1,015,290</b>

**Total Capital Improvement Fund Appropriation** **\$4,482,629**

**Budgeted and Appropriated Expenditures**

**General**

**Administration**

Interfund Transfers	\$114,465
Marquee Sign Adv Expense	\$0
Contracted Services	\$22,825
Replace PARKS 4x4 Pickup	\$32,000
Replace PARKS Skid Steer	\$60,000
Tennis Court Crackfill	\$20,000
Facility Concrete Walk Replace	\$25,000
Parking Lot Patch/Crackfill	\$73,000
PARKS GIS Mapping/Facility Inv	\$85,500

PSSWC Pool Filter Tank Replace	\$125,000
PSSWC Pool RTU10 Replace	\$300,000
PSSWC Pool RTU9 Replace	\$300,000
ICE Shell & Tube Condensor Replace	\$350,000
ADMIN Accounting Software	\$140,000
VOG Barn Flooring Replace	\$12,000
VOG House Furnace (2) Replace	\$8,000
Canterbury Playground Replace	\$77,500
Sheffield Playground Replace	\$74,250
Victoria N Playground Replace	\$95,750
Bergman Property	\$300,000
TC Renovation Arch	\$58,500

**Total Capital Fund Expenditures** **\$2,273,790**

**Estimated Ending Cash** **\$2,208,839**

**IX. Working Cash Fund**

**Beginning Cash** **\$0**

**Income**

Interest Income \$0  
**Total Working Cash Fund Income** **\$0**

**Total Working Cash Fund Appropriation** **\$0**

**Budgeted and Appropriated Expenditures**

**Administration**

Interfund Transfer \$0  
**Total Working Cash Fund Expenditures** **\$0**

**Estimated Ending Cash** **\$0**

**X. Bridges Of Poplar Creek Fund**

**Beginning Cash** **\$92,134**

**Income**

**Administration**

Interfund Transfer \$97,783  
Investment Income \$1,500  
Advertising \$9,450  
Rental Income \$20,180  
Vending \$3,750  
Miscellaneous \$7,500

**Food & Beverage**

Rentals \$51,500  
Merchandise Resale - Tobacco \$2,925  
Merchandise Resale - Beverages \$484,000  
Merchandise Resale - Food \$350,000  
Gratuities/Service Charges \$118,000

**Golf Operations**

Rentals \$411,375  
Memberships \$17,544  
Guest Services \$8,880  
Green Fees - Resident \$58,678  
Green Fees - Non-Resident \$470,134



Merchandise Resale	\$84,175
Lessons	\$33,906
Tournaments & Outings	\$165,042
Driving Range Fees	\$131,815
Ball Retrieval Fee	\$1,300
<b>Total Golf Course Fund income</b>	<b>\$2,529,437</b>

**Total Golf Course Fund Appropriation** **\$2,621,571**

**Budgeted and Appropriated Expenditures**

**Administration**

Interfund Transfers	\$232,940
Payroll	\$287,243
Uniforms	\$840
Education & Training	\$850
Contracted Services	\$18,559
Service & Rental Agreements	\$450
Supplies	\$8,800
Dues & Subscriptions	\$10,855
Utilities	\$121,120
Equipment	\$1,500
Facility Maintenance & Repair	\$17,000
Credit Card Processing Fees	\$34,000

**Maintenance**

Maintenance Management Services	\$438,612
Employee Benefits	\$1,000
Professional Education	\$1,000
Contracted Services	\$850
Service & Rental Agreements	\$1,200
Supplies	\$3,500
Dues & Subscriptions	\$1,250
Administrative Expenses	\$300
Utilities	\$35,600
Equipment Maintenance & Repair	\$25,500
Facility Maintenance & Repair	\$0
Course Maintenance	\$80,250
Fuel & Lubricants	\$17,000

**Food & Beverage**

Rentals	\$4,500
COG Tobacco	\$1,700
COG Food	\$154,880
COG Beverage	\$91,000
Payroll	\$391,495
Uniforms	\$2,750
General Services	\$15,554
Service & Rental Agreements	\$28,500
Supplies	\$20,000
Administrative Expenses	\$1,700
Advertising	\$18,700
Equipment	\$0
Equipment & Repair	\$5,000

**Golf Operations**

Rentals	\$6,750
Lightning Passes	\$6,000
Merchandise Resale COGS	\$66,127
Programs	\$9,500
Tournaments & Outings	\$19,534
Payroll	\$161,012

Employee Benefits	\$2,960
Education & Training	\$1,000
Contracted Services	\$1,250
Supplies	\$2,900
Administrative Expenses	\$2,450
Advertising	\$4,500
Equipment	\$3,640
Equipment Maintenance & Repair	\$550
<b>Capital</b>	
Golf Cart GPS	\$53,664
Electric Golf Carts	\$77,352
BPC Workman Carts (20	\$6,500
BPC Broiler Stove Top	\$20,000
BPC Ball Dispensing Machine	<u>\$7,750</u>
<b>Total Golf Course Fund Expenditures</b>	<b>\$2,529,437</b>
<b>Estimated Ending Cash</b>	<b>\$92,134</b>

Recapitulation

I. Total Corporate Fund Appropriation	\$8,301,824
II. Total Recreation Fund Appropriation	\$9,010,398
III. Total IMRF Fund Appropriation	\$826,425
IV. Total Debt Service Fund Appropriation	\$10,271,007
V. Total Special Recreation Fund Appropriation	\$861,370
VI. Total FICA Fund Appropriation	\$827,613
VII. Total Prairie Stone Fund Appropriation	\$3,959,555
VIII. Total Capital Fund Appropriation	\$4,482,629
IX. Total Working Cash Fund Appropriation	\$0
X. Total Golf Course Fund Appropriation	\$2,621,571
TOTAL ALL FUNDS	\$41,162,392

SECTION III. The following determinations have been made and are hereby made a part of the aforesaid budget:

- (a) **An estimate of the cash on hand at the beginning of the fiscal year is expected to be \$14,571,403.**
- (b) **An estimate of the cash expected to be received during the fiscal year from all sources is \$26,590,989.**
- (c) **An estimate of the expenditures contemplated for the fiscal year is \$27,200,989.**
- (d) **An estimate of the cash expected to be on hand at the end of the fiscal year is \$13,961,403.**
- (e) **An estimate of the amount of taxes to be received during the fiscal year is \$8,876,000.**

Each of said sums of money and the aggregate thereof are deemed necessary by this Board to defray the necessary expenses and liabilities of this District during the fiscal year beginning January 1, 2016 and ending December 31, 2016 for the respective purposes set forth.

SECTION IV. All unexpended balances of the appropriations for the fiscal year ended December 31, 2016 and prior years are hereby specifically reappropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, in making this appropriation in accordance with applicable law.

SECTION V. The receipts and revenue of said District derived from sources other than taxation and not specifically appropriated, shall constitute the general corporate fund and shall first be placed to the credit of such fund.

This Ordinance shall be in full force and effect immediately upon its passage.

Passed by the Board of Park Commissioners of the Hoffman Estates Park District this 15<sup>th</sup> day of December, 2015.

AYES:

NAYS:

ABSENT:

\_\_\_\_\_  
President

Board of Park Commissioners Hoffman Estates Park District

ATTEST:

\_\_\_\_\_  
Secretary

**CERTIFICATION OF ESTIMATE OF  
REVENUE FOR FISCAL YEAR 2016**

I, Lili Kilbridge, do hereby certify that I am the duly qualified Treasurer of the Hoffman Estates Park District and the Chief Fiscal Officer of said Board of Park Commissioner; as such Officer I do further certify that the revenues, by source, anticipated to be received by said District in the fiscal year beginning January 1<sup>st</sup> 2015 and ending on December 31, 2015 are estimated to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
<b>Taxes</b>	<b>\$8,876,000</b>
<b>Interest Earned</b>	<b>101,104</b>
<b>Debt Issuance</b>	<b>2,876,400</b>
<b>Grants, Donations, Sponsorship, Advertising</b>	<b>233,450</b>
<b>Memberships</b>	<b>2,376,223</b>
<b>Program and User Fees</b>	<b>4,423,052</b>
<b>Rentals</b>	<b>1,334,272</b>
<b>Merchandise Resale, Vending &amp; Misc.</b>	<b>127,705</b>
<b>Interfund Charges</b>	<b>3,954,343</b>
<b>Golf Course Operations</b>	<b><u>2,287,555</u></b>
<b>TOTAL</b>	<b>\$26,590,989</b>

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said Hoffman Estates Park District this 15th<sub>day</sub> of December, 2015.

\_\_\_\_\_  
Treasurer and Chief Fiscal Officer  
Hoffman Estates Park District

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF COOK            )

**CERTIFICATION**

I, Dean R. Bostrom, do hereby certify that I am the duly qualified and acting Secretary of the Hoffman Estates Park District in the county and state aforesaid, and as such Secretary, I am the keeper of records and files of the Board of Park Commissioners of said district.

I do further certify that the attached and foregoing is a true and complete copy of the "Combined Annual Budget and Appropriation Ordinance of the Hoffman Estates Park District, Cook County, Illinois for the Fiscal Year beginning January 1<sup>st</sup>, 2016 and ending December 31<sup>st</sup>, 2016", as adopted by the Board of Park Commissioners at its properly convened meeting held on the 15th day of December, 2015.

\_\_\_\_\_  
Secretary  
Hoffman Estates Park District

## HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 15-178

**TO: A&F Committee**  
**FROM: Dean Bostrom, Executive Director**  
**Craig Talsma, Deputy Director/Director A&F**  
**RE: Division Report**  
**DATE: December 7, 2015**

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### **A. Finance/Administration**

- Staff is pleased to announce that the District was awarded the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting for the District's 2014 Comprehensive Annual Financial Report (CAFR).
- Staff completed the balanced scorecard for committee and board approval.
- Staff has been working on year-end account verification and preparation for the 2015 audit process.
- Issued annual roll-over bond and processed December 1<sup>st</sup> bond principal and interest payments.
- Attended IAPD "Legendary Service" workshop of the Ken Blanchard educational series.
- Met with Burger King to establish donations program for purchases at specific store for Friends of HEPARKS.
- The B&A Ordinance and Tax Levy Ordinance will be presented in final form at the December A&F Committee meeting for approval.
- Payroll Cycle Processing
  - 11/20/15      \$266,250.67
  - 12/04/15      \$255,987.62

### **B. Administrative Registration/EFT Billing**

- EFT Billings for:
  - a. TC/WRC/PSSWC Fitness Centers
  - b. ELC (weekly)
  - c. Sponsorship
  - d. STAR
  - e. PreSchool
  - f. Dance Company
  - g. NWHL Hockey
- Administrative Registration for:
  - a. Financial Assistance
  - b. Youth Basketball
  - c. All Aboard Santa Train
  - d. Zoo Lights
- Administrative mailings
- In accordance with Illinois record retention guidelines, aged documents were disposed as approved by the State.

**C. Human Resources**

- Processed 5 new part-time hires and 12 new volunteers.
- Attended PDRMA webinar re: ACA IRS reporting requirements.
- Attended PDRMA's Risk Management Institute – learned additional information to help limit District liability through appropriate signage and waivers.
- Attended PDRMA's annual property/casualty meeting in place of Deputy Director.
- Completed open enrollment for 2016 – all employee documents completed and submitted to PDRMA. First year all documents processed electronically.
- Coordinated annual AFLAC open enrollment for staff.
- Annual PPACA measurement period concluded November 30<sup>th</sup>, all PT employees were within threshold guidelines.

**D. Technology**

- The renovation of the server and IT support rooms has been completed with the installation on new flooring, cabinetry and work benches.
- Managed Print services
  - IT & the Business dept. are currently investigating print management services. These services could potentially bring cost savings by optimizing our printing devices.
  - Two companies, Warehouse Direct & Genesis Technologies, are currently evaluating/auditing our printing infrastructure and will provide quotes for their services.
- Completed the disposal of all equipment approved by the board. Awaiting the audit report and COD (Certificate of Destruction) from Chicago Surplus Computers.
- The current Watchguard firewall being utilized at Freedom Run dog park will be replaced with a more robust Cisco firewall to stabilize the connectivity between the dog park and Triphahn Center.



MANUAL CHECKS ISSUED 11/11/2015 THRU 12/09/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
00009488 Michael Sara							
111205	11/11/15	01	RecTrac Refund	0102202000	104554	11/12/15	39.00
						VENDOR TOTAL:	39.00
00032115 Margarita Tzenova							
111203	11/11/15	01	RecTrac Refund	0102202000	104555	11/12/15	125.00
						VENDOR TOTAL:	125.00
00054961 Chad Cranston							
111202	11/11/15	01	RecTrac Refund	0102202000	104556	11/12/15	68.50
						VENDOR TOTAL:	68.50
00061412 Olivia Davis							
111204	11/11/15	01	RecTrac Refund	0102202000	104557	11/12/15	282.50
						VENDOR TOTAL:	282.50
00071577 Elizabeth Corral							
111201	11/11/15	01	RecTrac Refund	0102202000	104558	11/12/15	158.80
						VENDOR TOTAL:	158.80
00072964 Tuan Dang							
120302	12/02/15	01	RecTrac Refund	0102202000	104714	12/03/15	127.00
						VENDOR TOTAL:	127.00
00073049 Van Dang							
120301	12/02/15	01	RecTrac Refund	0102202000	104715	12/03/15	250.00
						VENDOR TOTAL:	250.00
AHA218 AHAI OFFICIATING COMMITTEE							
20154888	11/30/15	01	REFERREE FEES 10 WP GAMES	0285555000	104716	12/03/15	588.00
						VENDOR TOTAL:	588.00
ALE151 ALEXIAN BROTHERS							
579797	11/02/15	01	PRE EMP PHYSICAL - W.STONER	0110635010	104559	11/12/15	142.00
		02	4TH Q RNDM DOT TEST - TAYLOR	0110635010			53.00
						VENDOR TOTAL:	195.00
ALP850 ALPHABET SOUP PRODUCTIONS							
20154685	11/12/15	01	CHILDREN'S THEATER TICKETS	0260525000	104560	11/12/15	126.00
		02	CHILDREN'S THEATER TICKETS	0260525000			164.50
						VENDOR TOTAL:	290.50
AME536 AMERICAN EXPRESS							
03401171115	11/01/15	01	FREEDOM RUN BCI INTERNET	0210805030	104768	12/09/15	102.85
110815	11/08/15	01	NRPA CONFER CREDIT/KAPLIN	0110785030	104768	12/09/15	-54.88
112115	11/21/15	01	CREDIT FOR DANCE CUSTOME	0250525000	104768	12/09/15	-467.88
201502401115	11/01/15	01	PSSWC DIRECT TV SERVICES	1110765000	104768	12/09/15	102.99
		02	BPC DIRECT TV SERVICES	1410765000			152.77
201502571115	11/21/15	01	PARENTS NIGHT OUT PIZZA	1150605000	104768	12/09/15	39.07
201502631115	11/01/15	01	VOG COMCAST BCI WIFI	0240405040	104768	12/09/15	107.85
201503321115	11/13/15	01	ODOR CONTROL, 7 UNITS \$5/MO	1130755120	104768	12/09/15	70.00
201505491115	11/01/15	01	CO2 FOR BEER LINES & FOUNTAIN	1430475000	104768	12/09/15	164.77
20152041	11/13/15	01	REPTILE BELT(1)	1440455150	104768	12/09/15	50.70
20152405*	11/03/15	01	MONTHLY RENTAL DOLLY/CRATES	1295165000	104768	12/09/15	552.77
20153856	09/10/15	01	TEST GAUGE - BACKFLOW PREVENTO	0120845020	104768	12/09/15	60.80
20153881	11/03/15	01	ADMIN RENOV/ADDITIONAL RENTAL	1295165000	104768	12/09/15	227.70

MANUAL CHECKS ISSUED 11/11/2015 THRU 12/09/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
-----							
AMES36	AMERICAN EXPRESS						
20153995	11/12/15	01	REFRIGERATOR FOR TC	0110815000	104768	12/09/15	741.98
20154132	11/07/15	01	BASKETBALL HOOP FRAME MINI GYM	0240825000	104768	12/09/15	240.15
20154197	10/06/15	01	GREENS COVERS(22)	0120845020	104768	12/09/15	594.00
		02	GREEN COVERS- SHIPPING	0120845020			46.07
20154214	10/08/15	01	PS-AIR FRESHENER REFILLS 6/CS	1120755020	104768	12/09/15	31.55
		02	SHIPPING/HANDLING	1120755020			5.00
20154232	11/02/15	01	TEETH FOR STUMP GRINDER(13)	0120825000	104768	12/09/15	173.16
		02	PIVOT CONECTOR(5)	0120825000			142.20
		03	PIVOT CONECTOR(5)	0120825000			217.20
		04	SHIPPING	0120825000			16.99
20154314	10/12/15	01	SHIPPING & HANDLING-SHOES	1440515040	104768	12/09/15	90.64
20154366	11/05/15	01	PS-MEMBER/STAFF SOCIAL	1115795020	104768	12/09/15	207.40
20154433	11/02/15	01	HYDRAULIC CONTROL VALVE(1)	0120825000	104768	12/09/15	756.00
		02	SHIPPING	0120825000			24.58
20154456	10/27/15	01	BUSINESS CARDS JDODSON	0215785010	104768	12/09/15	21.56
20154478	10/28/15	01	MOBILE EMAIL TEMPLATE	0215735050	104768	12/09/15	79.00
20154485	11/03/15	01	PS SCENTED BAGGIES FOR DIAPERS	1110755010	104768	12/09/15	26.95
		02	PS DISINFECTANT SPRAY	1110755010			15.55
		03	PS MAGIC ERASERS, 4PK	1110755010			17.45
		04	PS DISINFECTANT WIPES, 2PK	1110755010			20.37
		05	HAND SANITIZER	1110755010			29.21
20154487	11/02/15	01	FRUIT, MILK, BREAD	0260555010	104768	12/09/15	75.34
		02	WHIP CREAM, CUPS	0260555000			13.18
		03	BAGELS, CHEESE	0260505000			39.63
		04	TAPE, PLATES	0260525000			17.13
20154488	11/09/15	01	FLOUR, SALT, CAN OPENER	0260535000	104768	12/09/15	29.74
		02	CELERY, DETERGENT, SHAVE CREAM	0260525000			43.04
		03	FRUIT, JUICE, CEREAL	0260505000			15.18
		04	MILK, CHEESE, FRUIT, BREAD, EGGS	0260555010			76.95
20154489	11/16/15	01	MILK, FRUIT, PEAS, APPLESAUCE	0260555010	104768	12/09/15	78.52
		02	FRUIT, JUICE	0260525000			31.98
		03	SHAVE CREAM, GLUE, TAPE	0260525000			38.71
		04	SPOONS, CUPS	0260535000			3.64
		05	FRAMES, GLUE	0260555000			18.23
20154505	10/29/15	01	ACCT/COUNTER TOP	0110815000	104768	12/09/15	209.04
		02	ACCT/UNDER CAB LIGHTS	0110815000			394.68
		03	ACCT/SH FROM HON	0110815000			65.00
20154515	11/04/15	03	PS-BODYWASH/4GAL/CASE	1130755120	104768	12/09/15	514.80
		04	PS-SHMPOO/4GAL/CASE	1130755120			205.92
		05	PS-MOUTHWASH/2GAL/CASE	1130755120			137.88
		06	PS-WOMENSHAVE/CREAM/CAN	1130755120			71.52
		07	PS-SWIMBAGS/750/ROLL/CASE	1130755120			303.04
20154517	10/29/15	01	HP 5 PORT UNMANAGED SWITCH	0110755050	104768	12/09/15	216.60
20154520	10/29/15	03	PS-CFOLD/TOWELS GENERAL/LKR/CS	1120755020	104768	12/09/15	114.29
		04	PS-30GAL/GARBAGE/CANLINER/CS	1120755020			65.85
		05	PS-55GAL/GARBAGE/CANLINER/CS	1120755020			141.40
20154522	10/29/15	01	PUMP FOR GREASE BARREL	0120825000	104768	12/09/15	561.63
20154530	10/29/15	01	RAKE TINES FOR BALLFIELD(5)	0120825000	104768	12/09/15	608.25
20154550	11/02/15	01	BUSINESS CARDS	0215785010	104768	12/09/15	21.56
20154550*	11/05/15	01	BUSINESS CARDS	0215785010	104768	12/09/15	21.60
20154552	10/28/15	01	SOAP DISPENSERS PRESCHOOL RMS	0240755100	104768	12/09/15	17.90
		02	SHIPPING	0240755100			7.30
20154558	10/28/15	01	COOKIES	0250595000	104768	12/09/15	19.98

MANUAL CHECKS ISSUED 11/11/2015 THRU 12/09/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
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AMES36	AMERICAN EXPRESS						
20154561	10/28/15	01	TABLE COVERINGS	0250595000	104768	12/09/15	33.98
		02	DECORATIONS	0250595000			20.00
20154566	11/03/15	01	PS-TONER CARTRIDGES (2PK)	1110755000	104768	12/09/15	53.54
20154567	11/04/15	01	PS-TOWEL BIN	1110755010	104768	12/09/15	16.89
		02	SHIPPING/HANDLING	1110755010			10.52
20154569	11/07/15	01	PS TEACHER TRAINING	0260525010	104768	12/09/15	50.00
20154571	11/10/15	01	DB/CT GOOD MRNG SCH BRKFST	0110785020	104768	12/09/15	50.00
20154572	11/03/15	01	BDAY CAKE LILI & PAPER PRODS	0110785030	104768	12/09/15	54.67
20154574	11/04/15	01	T-BALL HATS(112)	0265505020	104768	12/09/15	810.88
		02	TOURNAMENT TEAM GAME BALLS(2)	0265515030			133.60
		03	ADULT SOFTBALL GAME BALLS	0270545000			260.00
		04	FALL BASEBALL JERSEYS	0215385000			300.00
		05	FALL BASEBALL JERSEYS	0265505020			441.54
20154575	10/28/15	01	LINEN RENTAL	1430745100	104768	12/09/15	506.90
		02	FLOOR MAT	1410735000			40.00
		04	LINEN RENTAL	1430745100			506.90
		05	FLOOR MAT RENTAL	1410735000			40.00
		07	LINEN RENTAL	1430745100			506.90
		08	FLOOR MAT RENTAL	1410735000			40.00
		10	LINEN RENTAL	1430745100			506.90
		11	FLOOR MAT RENTAL	1430745100			506.90
		12	FLOOR MAT RENTAL	1410735000			40.00
		14	LINEN RENTAL	1430745100			22.74
		15	LINEN RENTAL	1430745100			76.55
20154581	10/30/15	01	BELT	0120825000	104768	12/09/15	17.81
		02	OIL FILTER	0120825000			3.10
		03	AIR FILTER	0120825000			11.05
20154587	11/04/15	01	NEW STAFF LUNCH REC	0210785000	104768	12/09/15	76.86
20154588	10/30/15	01	BELT FOR 517	0120825000	104768	12/09/15	24.08
		02	AIR FILTER	0120825000			12.04
		03	OIL COOLER LINE 517	0120825000			26.53
		04	OIL COOLER LINE 517	0120825000			26.53
20154595	10/30/15	01	TROPHIES FOR TOUCH FOOTBALL	0270555000	104768	12/09/15	39.90
		02	TROPHIES FOR MEN'S HOOPS	0270535000			19.95
		03	PLATES FOR TROPHIES	0270535000			15.00
20154596	10/29/15	01	OIL FILTER FOR 592	0120825000	104768	12/09/15	17.16
		02	SHIPPING	0120825000			9.30
20154597	10/28/15	01	TABLE COVER	0250595000	104768	12/09/15	18.99
		02	PLATES	0250595000			6.93
20154599	10/29/15	01	ADDITIONAL COOKIES	0250595000	104768	12/09/15	9.99
		02	TRAYS AND PLATES	0250595000			8.74
20154606	11/03/15	01	SOLID COLOR FLAG REDS(12)	0120755020	104768	12/09/15	114.00
		02	SHIPPING	0120755020			10.34
20154610	11/05/15	01	LINDA/LAMINATE TAPE TZE231	0110755000	104768	12/09/15	18.59
		02	SALLY/INK PAD USSP5440BR	0110755000			8.32
		04	ACCT/TONER CE390A	0110755000			173.19
20154613	11/05/15	01	PS-BUSINESS CARDS (500)	1115785010	104768	12/09/15	21.60
20154614	11/04/15	01	COSTUME RETURNS	0250525000	104768	12/09/15	10.80
		02	COSTUME RETURN	0250525000			7.70
20154615	11/09/15	01	PSSWC LOGO WINDOW ENVELOPES	1115785010	104768	12/09/15	132.22
20154616	10/31/15	01	HALLOWEEN MOONWALK	0250595000	104768	12/09/15	185.00
		02	LITTLE PIRATES INFLATABLE	0250595000			295.00
		03	PD DISCOUNT	0250595000			-96.00
20154619	11/06/15	01	PSSWC/OFFICE SUPPLIES MISC	1110755000	104768	12/09/15	48.43

MANUAL CHECKS ISSUED 11/11/2015 THRU 12/09/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
AMES36	AMERICAN EXPRESS						
20154619	11/06/15	02	PSSWC/PAPER	1110755000	104768	12/09/15	116.00
20154621	11/10/15	01	TABLES FOR ROOM 1 & 2(1)	0240815000	104768	12/09/15	312.00
20154635	11/06/15	01	ICE/10 MAILBOXES FOR WORK ROOM	0285555000	104768	12/09/15	134.90
20154644	11/05/15	01	BLACK TRASH CAN LINERS-TC	0240755100	104768	12/09/15	20.38
		02	BODY WASH AND SHAMPOO	0230755100			99.22
20154651	11/13/15	01	PS-DVD/VHS COMBO PLAYER	1110755010	104768	12/09/15	84.88
20154653	11/05/15	01	FUEL FILTERS SNOW BLOWERS	0120825000	104768	12/09/15	2.56
20154656	11/09/15	01	SINGLE CUT	1440785010	104768	12/09/15	14.90
		02	CUTTING SET UP	1440785010			2.50
		03	250 CT PAPER	1440785010			57.98
20154657	11/09/15	01	ELC CD PLAYERS(1)	0260555000	104768	12/09/15	95.76
20154661	11/09/15	01	TOWELS FOR SHOP(4-3PKS)	0120825000	104768	12/09/15	23.92
20154676	10/26/15	01	IL JR GOLF TOTE AD	1440795000	104768	12/09/15	250.00
20154677	10/29/15	01	PROOF HQ 1 YEAR SUBSCRIPTION	0215765000	104768	12/09/15	204.00
20154689	11/05/15	01	HYDRAULIC HOSES(2)	0120825000	104768	12/09/15	138.77
20154696	11/11/15	02	KSTAR FIELD TRIP TO PETLAND	0260545020	104768	12/09/15	50.00
20154699	11/16/15	01	WALL CLOCKS FOR TC(9)	0230755100	104768	12/09/15	34.61
20154703	11/18/15	01	BUSINESS CARDS SALLOWAY	0215785010	104768	12/09/15	21.60
20154704	11/04/15	01	SIGNATURE MANAGER FOR EMAILS	0215735050	104768	12/09/15	139.00
20154719	11/11/15	01	PAINT/IT OFFICE,LUNCHROOM	1295165000	104768	12/09/15	45.98
20154731	11/18/15	01	SNOW BLOWER(1)	0120815000	104768	12/09/15	499.99
20154733	11/18/15	01	MAINT-RENEW AUDUBON MEMBERSHIP	0101031000	104768	12/09/15	100.00
		02	MAINT-LOCAL CHAPTER RENEWAL	0101031000			10.00
20154743	11/12/15	01	PAINT/IT OFFICE	1295165000	104768	12/09/15	22.99
20154747	11/12/15	01	SHREDDING DOCUMENTS	0110785000	104768	12/09/15	986.48
20154749	11/12/15	01	PS-DEC2015 15K JUMBO POSTCARD	1115785020	104768	12/09/15	5,550.00
20154752	11/18/15	01	IL/FED/OSHA POSTERS-ALL FAC	0110785010	104768	12/09/15	524.25
20154754	11/19/15	01	PS-KLEENEX BOXES (144 BXS)	1130755120	104768	12/09/15	177.00
20154757	11/16/15	01	CHAIN FOR CHAIN SAWS	0120825000	104768	12/09/15	116.76
		02	CHAIN FOR CHAIN SAWS	0120825000			113.17
20154759	11/18/15	01	RACQUETBALL GLOVES	0240455010	104768	12/09/15	80.00
		02	DEMO RACQUETS	0240455010			60.00
		03	CASE RACQUETBALLS	0240525000			96.80
20154784	11/17/15	01	REAR BRAKE PADS 505	0120825000	104768	12/09/15	47.59
		02	LIGHT BULBS	0120825000			4.85
20154786	11/19/15	04	PS-TOILET TISSUE CASE	1120755020	104768	12/09/15	520.80
		05	PS-ROLL PAPER TOWELS CLB CASE	1120755020			377.88
		06	PS-CLEANING GLOVES BOX	1120755020			38.70
		07	PS-SHIPPING	1120755020			19.52
20154790	11/23/15	01	STAR/CLOCK	0260545000	104768	12/09/15	32.98
		02	STAR/MONTIOR STAND	0260545000			44.49
		03	STAR/DESK ORGANIZER	0260545000			25.10
		04	PS/CLOCK	0210815000			32.98
		05	PS/CHAIR	0210815000			260.52
20154797	11/18/15	01	WINTER FLIPBOOK	0215785010	104768	12/09/15	37.00
20154804	11/23/15	01	MILK,MELONS,FRUIT	0260555010	104768	12/09/15	23.53

MANUAL CHECKS ISSUED 11/11/2015 THRU 12/09/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
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AMES36	AMERICAN EXPRESS						
20154804	11/23/15	02	PIE,APPLESAUCE	0260555000	104768	12/09/15	31.84
		03	CORNSTARCH,OIL,VELCRO	0260535000			22.83
		04	PUDDING,GLUE,BLEACH	0260525000			19.62
		05	FRUIT,JUICE,Q-TIPS	0260505000			22.04
20154809	11/18/15	01	STAFF MEETING LUNCH	0260555000	104768	12/09/15	75.48
20154821	11/24/15	01	PSSWC REFERRAL CARDS	1115785010	104768	12/09/15	25.50
20154833	11/24/15	01	REDO WINTER FLIPBOOK	0215785010	104768	12/09/15	37.00
20154837	11/24/15	01	CAKE & FLOWERS-CMSNR BDAY/BOH	0110785030	104768	12/09/15	38.33
20154841	11/27/15	01	PS-SPRAY NOZZLES (QTY 10)	1110755010	104768	12/09/15	6.90
		02	SHIPPING	1110755010			8.19
20154847	11/20/15	01	WRC-EMERGENCY ALARM REPAIR	0210835000	104768	12/09/15	870.00
		02	WRC-QUICK START CPU	0210835000			879.00
20154852	11/03/15	01	PS-QTIPS/750CT/PKG	1130755120	104768	12/09/15	52.56
20154853	11/24/15	02	DISTRICT 15 SAFARILAND TRIP	0260545020	104768	12/09/15	192.00
20154859	11/24/15	01	WINTER SCRATCH ART	0250595000	104768	12/09/15	41.60
		02	SNOWMAN CRAFT KIT	0250595000			95.80
20154860	11/24/15	01	WINTER CRAFT FRAME KIT	0250525000	104768	12/09/15	102.00
20154861	11/24/15	01	CRAYONS	0250595000	104768	12/09/15	52.80
		02	COLORING BOOKS	0250595000			60.00
		03	STICKER SHEET	0250595000			29.28
		04	GOODIE BAGS	0250595000			11.99
		05	JINGLE BELLS	0250595000			30.00
		06	HOLIDAY PUZZLES	0250595000			52.80
20154863	11/24/15	03	CHI CUBS BASEBALL CLUB DEPOSIT	0201061000	104768	12/09/15	200.00
20154950	11/25/15	01	GLASS COVER FOR PHONE	0110785020	104768	12/09/15	27.24
20154979	11/13/15	01	DONATION BOX	0250525000	104768	12/09/15	12.84
20154995	11/30/15	01	PRESCHOOL TRAINING	0260525010	104768	12/09/15	150.00
20154996	11/01/15	01	ANNUAL HOOTSUITE SUBSCRIPT	0215765000	104768	12/09/15	107.88
20154997	11/03/15	01	IPRA 2016 DUES - EL	0101031000	104768	12/09/15	254.00
20154998	11/01/15	01	ADOBE CREATIVE SUITE -3 LICENS	0215765000	104768	12/09/15	127.47
502147004	11/01/15	01	BPC/GLF MNT GROOT SERVICES	1410735010	104768	12/09/15	920.86
		02	MNT GARAGE GROOT SERVICES	0120735010			34.74
		03	PSSW GROOT SERVICES	1110735010			269.51
		04	ICE ARENA GROOT SERVICES	0210735010			568.81
		05	WRC GROOT SERVICES	0210735010			117.38
551752	11/01/15	01	MONTHLY TC PAYMENT -MUSIC FITN	0230755100	104768	12/09/15	59.05
551752*	11/01/15	01	MUZAK DUES AND SUBSCRIPTIONS	1110765000	104768	12/09/15	121.83
7058716	11/01/15	01	RETENTION MANAGEMENT - WRC	0240795020	104768	12/09/15	98.00
		02	RETENTION MANAGEMENT -TC	0230795020			98.00
70587161115	11/01/15	01	MONTHLY FEE, RENTENTN MNGMNT	1115735000	104768	12/09/15	200.00
						VENDOR TOTAL:	32,866.10
BAR255	BARRINTON HIGH SCHOOL						
20154787	11/19/15	01	PS-1/4 PG AD - BHS FILLY BBALL	1115795000	104579	11/19/15	75.00
						VENDOR TOTAL:	75.00
BES300	ERIN BESSEY						
20154769	11/19/15	01	NWHL MITE BLK REF FEE	0202222776	104580	11/19/15	23.00
						VENDOR TOTAL:	23.00
BIL154	BILLY CASPER GOLF LLC						

MANUAL CHECKS ISSUED 11/11/2015 THRU 12/09/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
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BIL154	BILLY CASPER GOLF LLC						
MF12012015	12/01/15	02	MONTHLY MANAGEMENT FEE	1420605100	104717	12/03/15	5,775.00
OE12012015	12/01/15	01	DEC MAINTENANCE OP EXPENSE	1401061100	104718	12/03/15	27,912.92
					VENDOR TOTAL:		33,687.92
BRA829	WANDA BRADEN						
20154775	11/19/15	01	PIANO LESSONS 245602 A	0250505130	104581	11/19/15	240.00
					VENDOR TOTAL:		240.00
CAL118	CALL ONE						
1213252NOV15	11/15/15	01	ADMIN FAX NOV15	0110805030	104582	11/19/15	55.21
		02	PARKS FAX/ALARM/IRRIG NOV15	0120805030			120.89
		03	REC FAX/ALARM/ELEV/ATM NOV15	0210805030			546.66
		04	SEA FAX/ALARM/WTR NOV15	0210805030			98.05
		05	PS FAX/ARM/ELV/ATM NOV15	1110805030			293.18
		06	BPC FAX/ALRM/ELV/ATM/IRG NOV15	1410805030			244.69
					VENDOR TOTAL:		1,358.68
CHU475	CHURCH OF THE CROSS						
20154701	11/05/15	01	HUSC THUNDER FAC FEES NOV-MAR	0202222748	104561	11/12/15	3,220.00
					VENDOR TOTAL:		3,220.00
COM000	COMMONWEALTH EDISON						
000011115	11/24/15	01	SEASCAPE ELECT DELIVERY/NOV	0280805000	104723	12/03/15	182.86
020691115	11/23/15	01	CANTERBURY ELECT DELIVERY/NOV	0120805000	104723	12/03/15	36.12
050231115	11/23/15	01	CANNON ELECT DELIVERY/NOV	0120805000	104723	12/03/15	367.95
120781115	11/24/15	01	N TWIN ELECTRIC DELIVERY/NOV	0120805000	104723	12/03/15	42.74
140041115	11/24/15	01	TC ELECTRIC DELIVERY/NOV	0210805000	104723	12/03/15	7,176.20
171141115	11/24/15	01	AERATOR #1 CHESTNUT ELECT/NOV	0120805000	104723	12/03/15	53.42
230231115	11/23/15	01	AERATOR #2 ELECT DELIVERY/NOV	0120805000	104723	12/03/15	36.98
230391115	11/25/15	01	PS ELECTRIC DELIVERY/NOV	1110805000	104723	12/03/15	2,853.14
250541115	11/23/15	01	N RIDGE ELECTRIC/NOV	0120805000	104723	12/03/15	41.53
280661115	11/23/15	01	SUNDANCE PK ELECT DELIVERY/NOV	0120805000	104723	12/03/15	24.46
300001115	11/25/15	01	VOG HOUSE ELECT DELIVERY/NOV	0210805000	104723	12/03/15	225.16
		02	VOG BARN ELECT DELIVERY/NOV	0210805000			75.06
3100511115	11/23/15	01	BPC ELECT DELIVERY/NOV	1410805000	104723	12/03/15	1,845.30
		02	GLF ELECT DELIVERY/NOV	1420805000			615.10
330971115	11/06/15	01	COTTONWOOD ELECTRIC/NOV	0120805000	104562	11/12/15	28.63
360491115	11/24/15	01	S TWIN ELECTRIC DELIVERY/NOV	0120805000	104723	12/03/15	35.63
460591115	11/20/15	01	PRINCETON ELECT DELIVERY/NOV	0120805000	104723	12/03/15	28.98
480071115	11/24/15	01	MNT GARAGE ELECT DELIVERY/NOV	0120805000	104723	12/03/15	403.51
520161115	11/20/15	01	VICTORIA ELECT DELIVERY/NOV	0120805000	104723	12/03/15	22.10
530001115	11/16/15	01	SIGN,RESTRM ELECTRIC/NOV	1410805000	104723	12/03/15	226.87
570011115	11/20/15	01	LAKEVIEW ELECT DELIVERY/NOV	0120805000	104723	12/03/15	22.72
680271115	11/23/15	01	HIGHPOINT PK ELECTRIC/NOV	0120805000	104723	12/03/15	31.31
700021115	11/20/15	01	HIGHLAND ELECT DELIVERY/NOV	0120805000	104723	12/03/15	44.80
790041115	11/24/15	01	PINE PK ELECT DELIVERY/NOV	0120805000	104723	12/03/15	48.03
820091115	11/20/15	01	SYCAMORE ELECT DELIVERY/NOV	0120805000	104723	12/03/15	166.62
840011115	11/24/15	01	HIGHPOINT ELECT DELIVERY/NOV	0120805000	104723	12/03/15	169.92

MANUAL CHECKS ISSUED 11/11/2015 THRU 12/09/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
COM000 COMMONWEALTH EDISON							
850161115	11/24/15	01	EISENHOWER ELECT DELIVERY/NOV	0120805000	104723	12/03/15	31.60
850561115	11/24/15	01	WESTBURY PK ELECTRIC/NOV	0120805000	104723	12/03/15	35.14
870091115	11/20/15	01	COMMUNITY ELECT DELIVERY/NOV	0120805000	104723	12/03/15	21.17
890081115	11/23/15	01	NTH SHOP ELECT DELIVERY/NOV	0120805000	104723	12/03/15	61.70
910001115	11/23/15	01	WRC ELECT DELIVERY/NOV	0210805000	104723	12/03/15	784.23
921441115	11/24/15	01	HIGHPOINT ELECTRIC/NOV	0120805000	104723	12/03/15	33.26
940041115	11/20/15	01	FIFELD PK ELECT DELIVERY/NOV	0120805000	104723	12/03/15	23.24
						VENDOR TOTAL:	15,795.48
COM250 COMCAST CABLE							
00535381215	12/01/15	01	TRIPHAHN COURTESY TV	0215765000	104724	12/03/15	8.43
01910231215	12/01/15	01	TRIPHAHN COMCAST BCI WIFI	0110805030	104724	12/03/15	212.90
05236391215	12/01/15	01	PSSWC COMCAST BCI WIFI RECUR	1110805030	104724	12/03/15	212.90
						VENDOR TOTAL:	434.23
COM376 COMCAST							
39342000	11/15/15	01	ADM-COM INT/PRI/MBPS	0110805030	104725	12/03/15	292.26
		02	PM-COM 4MB	0120805030			352.00
		03	PM-COM INT/PRI/MPS	0120805030			146.13
		04	WRC-COM 4MB	0210805030			352.00
		05	REC-COM INT/PRI/MBPS	0210805030			1,464.15
		06	TC-COM INT/PRI/MBPS	0210805030			120.00
		07	PS-COM 10MB	1110805030			560.00
		08	PS-COM INT/PRI/MBPS	1110805030			584.52
		09	PC-COM 10MB	1410805030			560.00
		10	PC-COM INT/PRI/MBPS	1410805030			438.38
						VENDOR TOTAL:	4,869.44
CZA102 JIM CZARNIAK							
20154690	10/31/15	01	PS-PROG 240409-G	1150525100	104563	11/12/15	130.20
		02	PS-PROG 240409-J	1150525100			316.20
		03	PS-PROG 240409-B	1150525100			85.20
						VENDOR TOTAL:	531.60
DEE151 DEE'S CATERING SERVICE, INC.							
17085	11/02/15	01	ELC LUNCH OCTOBER	0260555010	104564	11/12/15	1,003.86
17132	11/25/15	01	ELC LUNCH CATERING	0260555010	104726	12/03/15	966.68
						VENDOR TOTAL:	1,970.54
ELL379 CRAIG R. ELLIOTT							
20154774	11/19/15	01	GUITAR LESSONS 245602 B	0250505130	104583	11/19/15	120.00
						VENDOR TOTAL:	120.00
ENE264 ENERGY.ME							
24997003	11/30/15	01	FIELD PARK ELECTRIC/NOV	0120805000	104728	12/03/15	3.42
		02	TC ELECTRIC/NOV	0210805000			16,998.83
		03	WRC ELECTRIC/NOV	0210805000			1,585.01
		04	SUNDANCE FELECTRIC/NOV	0120805000			5.47
		05	HIGHPOINT PK ELECTRIC/NOV	0120805000			76.01
		06	PRINCETON PK ELECTRIC/NOV	0120805000			12.93
		07	GOLF COURSE SIGN ELECTRIC/NOV	1410805000			389.74
		08	CANNON CROSS ELECTRIC/NOV	0120805000			304.41
		09	VOG HOUSE ELECTRIC/NOV	0210805000			430.71
		10	VOG BARN ELECTRIC/NOV	0210805000			143.56
		11	EISENHOWER PK ELECTRIC/NOV	0120805000			0.37
		12	PINE PK ELECTRIC/NOV	0120805000			12.87
		13	HIGHLAND PK ELECTRIC/NOV	0120805000			34.06
		14	S TWIN PK ELECTRIC/NOV	0120805000			10.81
		15	VICTORIA PK ELECTRIC/NOV	0120805000			1.55
		16	N TWIN PK ELECTRIC/NOV	0120805000			28.90

MANUAL CHECKS ISSUED 11/11/2015 THRU 12/09/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
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ENE264	ENERGY.ME						
24997003	11/30/15	17	NORTH SHOP ELECTRIC/NOV	0120805000	104728	12/03/15	18.09
		18	CANTERBURY PK ELECTRIC/NOV	0120805000			3.98
		19	LAKEVIEW PK ELECTRIC/NOV	0120805000			2.55
		20	AERATOR #2 ELECTRIC/NOV	0120805000			14.67
		21	MNT GARAGE ELECTRIC/NOV	0120805000			619.01
		22	PSSWC ELECTRIC/NOV	1110805000			7,432.77
		23	SEASCAPE ELECTRIC/NOV	0280805000			273.27
69659210	10/28/15	01	SEASCAPE ELECTRIC/OCT	0280805000	104565	11/12/15	339.28
					VENDOR TOTAL:		28,742.27
FAB281	VALERIE FABER						
20154608	11/19/15	01	90 MIN MASS, LAWSON, 10/17	1130425100	104585	11/19/15	68.25
		02	MASSAGE TIP, LAWSON, 10/17	1102202300			10.00
		03	60 MIN MASS, KLEIN, 10/18	1130425100			45.50
		04	60 MIN MASS, FREDENBURGH, 10/18	1130425100			45.50
		05	MASSAGE TIP, FREDENBURGH, 10/18	1102202300			10.50
		06	60 MIN MASS, ECKENRODE, 10/22	1130425100			45.50
		07	45 MIN PKG, HENNIG, 10/24	1130425100			32.50
		08	60 MIN MASS, HEINZMAN, 10/27	1130425100			45.50
		09	60 MIN MASS, SSANDS, 10/27	1130425100			45.50
		10	60 MIN MASS, LSANDS, 10/29	1130425100			45.50
		11	MASSAGE TIP, KLEIN, 10/18	1102202300			10.50
20154760	11/19/15	01	30 MIN MASS, RAKOCI, 11/13	1130425100	104585	11/19/15	29.25
		02	MASSAGE TIP, RAKOCI, 11/13	1102202300			10.00
		03	60 MIN MASS, VEATCH, 11/10	1130425100			45.50
		04	MASSAGE TIP, VEATCH, 11/10	1102202300			10.00
		05	30 MIN MASS, RAKOCI, 11/10	1130425100			29.25
		06	60 MIN MASS, ATWOOD, 11/07	1130425100			45.50
		07	MASSAGE TIP, ATWOOD, 11/7	1102202300			15.00
20154897	11/30/15	01	30 MIN MASSAGE, RAKOCI, 11/17	1130425100	104729	12/03/15	29.25
		02	MASSAGE TIP, RAKOCI, 11/17	1102202300			10.00
		03	30 MIN MASS, RAKOCI, 11/20	1130425100			29.25
		04	MASSAGE TIP, RAKOCI, 11/20	1102202300			10.00
		05	45 MIN MASS, TALAMANTES, 11/21	1130425100			35.75
		06	60 MIN MASS, ECKENRODE, 11/21	1130425100			45.50
		07	MASSAGE TIP, ECKENRODE, 11/21	1102202300			25.00
		08	45 MIN PKG, MASEK, 11/24	1130425100			32.50
		09	45 MIN MASS, NAKAYAMA, 11/24	1130425100			35.75
					VENDOR TOTAL:		842.25
FIR211	FIRST SERVE MANAGEMENT						
FSM1170	11/02/15	01	PS-TENN LESSONS 10/30-11/13/15	1130515110	104586	11/19/15	3,445.40
FSM1176	11/30/15	01	PS-GROUP TENNIS 10/26-11/28/15	1130515100	104730	12/03/15	13,187.02
FSM1177	11/30/15	01	PS-PRIVATE TENN 11/14-11/28/15	1130515110	104730	12/03/15	3,070.20
					VENDOR TOTAL:		19,702.62
FLO537	FLORES & ROSALES FAMILY CORP						
20154849	11/30/15	01	SEA CONCESSION PARTY PAYMENT	0202804600	104731	12/03/15	8,312.25
					VENDOR TOTAL:		8,312.25
FON191	KATY FONG						
20154822	11/15/15	01	NWHL MITE WHT DELLS COACH RM	0202222795	104710	11/25/15	246.93
					VENDOR TOTAL:		246.93
FOT453	KAREN E. FOTOPOULOUS						
042	10/30/15	01	OCTOBER YOGA CLASSES	0260555000	104732	12/03/15	300.00
043	11/28/15	01	YOGA CLASS NOVEMBER	0260555000	104732	12/03/15	180.00
					VENDOR TOTAL:		480.00
GAR6146	CAROLIN GARABAN						
20154776	11/19/15	01	PIANO LESSONS 245602 A	0250505130	104587	11/19/15	360.00
					VENDOR TOTAL:		360.00
GRO923	GROOT INDUSTRIES INC						



MANUAL CHECKS ISSUED 11/11/2015 THRU 12/09/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
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GRO923	GROOT INDUSTRIES INC						
13677871	10/14/15	01	MNT DEPT ROLL OFF SERVICES	0120735010	104566	11/12/15	577.76
						VENDOR TOTAL:	577.76
HAR232	MATT HARRER						
20154902	11/18/15	01	GOLDEN GOLFERS LEAGUE DEP REF	1402222040	104733	12/03/15	500.00
						VENDOR TOTAL:	500.00
HUD249	HUDSON ENERGY						
11815802	11/25/15	01	BPC ELECCTRIC/NOV	1410805000	104734	12/03/15	3,025.53
		02	GOLF MNT ELECTRIC/NOV	1420805000			1,008.51
						VENDOR TOTAL:	4,034.04
HUL203	DAVID HULTSCH						
20154777	11/19/15	01	DRUM LESSONS 245602 C	0250505130	104588	11/19/15	240.00
						VENDOR TOTAL:	240.00
IDE363	ILLINOIS DIRECTOR OF						
20154762	11/05/15	01	3RD Q UNEMPLOY - 2015	0110625000	104589	11/19/15	2,130.00
						VENDOR TOTAL:	2,130.00
ILL104	ILLINOIS DEPT. OF REVENUE						
20154779	11/19/15	01	OCT '15 REC DEPT SALES TAX	0202202010	104590	11/19/15	0.35
		02	OCT '15 PSSWC SALES TAX	1102202010			20.41
		03	OCT '15 BPC SALES TAX	1402202010			4,034.44
		04	OCT '15 SALES TAX DISCOUNT	1410904000			-70.20
						VENDOR TOTAL:	3,985.00
ILL260	ILLINOIS STATE POLICE						
20154740	11/19/15	01	OCTOBER 2015 INVOICE	0110635010	104591	11/19/15	280.00
						VENDOR TOTAL:	280.00
INT256	INTERSTATE GAS SUPPLY INC						
240739	09/30/15	01	VOG HOUSE NATURAL GAS/SEPT	0210805010	104567	11/12/15	8.78
		02	VOG BARN NATURAL GAS/SEPT	0210805010			3.58
240740	09/30/15	01	MAINT GARAGE NATURAL GAS/SEPT	0210805010	104567	11/12/15	0.32
		02	TC NATURAL GAS/SEPT	0210805010			2,664.53
		03	WRC NATURAL GAS/SEPT	0210805010			35.36
		04	PSSWC NATURAL GAS/SEPT	1110805010			967.66
		05	GLF MNT NATURAL GAS/SEPT	1420805010			6.81
		06	BPC NATURAL GAS/SEPT	1410805010			233.27
						VENDOR TOTAL:	3,920.31
KEN439	ROSE KENTISH						
20154768	11/19/15	01	HUSC GO DADDY INT SITE REIMB	0202222730	104592	11/19/15	54.51
						VENDOR TOTAL:	54.51
KIN411	COLLEEN A. FROEHLICHER D/B/A						
3259	10/25/15	01	ELC: OCT. KINDERMUSIK	0260555000	104568	11/12/15	388.50
						VENDOR TOTAL:	388.50
LLC669	200 X 85 LLC						
20154838	11/23/15	01	WOLFPACK PW RED JAN25 SCRIMAGE	0202222781	104711	11/25/15	250.00
						VENDOR TOTAL:	250.00
MAN887	THE MANNA GROUP OF IL						
20154943	12/02/15	01	FUNDRAISING MANNA CARDS	0260525010	104735	12/03/15	20,127.22
						VENDOR TOTAL:	20,127.22
MEM140	MEMORIES PRODUCTIONS						
20154633	10/27/15	02	GHOST TOUR GUIDE/PP FEE	0255505000	104569	11/12/15	432.00
						VENDOR TOTAL:	432.00
MEN230	MENARDS, INC.						

MANUAL CHECKS ISSUED 11/11/2015 THRU 12/09/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
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MEN230	MENARDS, INC.						
2762	09/08/15	01	HEAVY DUTY D RINGS	0250595000	104570	11/12/15	6.98
546	08/17/15	01	PAINT SUPPLIES	1295165000	104570	11/12/15	29.89
					VENDOR TOTAL:		36.87
MET547	METRA						
20154865	11/30/15	01	POLAR EXPRESS 1ST TRAIN	0250595000	104736	12/03/15	403.75
		02	POLAR EXPRESS 2ND TRAIN	0250595000			403.75
					VENDOR TOTAL:		807.50
MOO749	SHEILA F. MOODY						
120715	12/07/15	01	PR 112015 PAYROLL ADVANCE	0210905000	104745	12/07/15	112.50
					VENDOR TOTAL:		112.50
MYH302	MYHOCKEY TOURNAMENT						
20154514	10/17/15	01	NWHL PW BLK GREAT LAKE CUP	0202222792	104571	11/12/15	745.00
		02	NWHL SQT HOLLAN TOURNY	0202222778			670.00
					VENDOR TOTAL:		1,415.00
NAN344	NAND, INC.						
11910	11/19/15	01	COMBO DRAWING 247403 F	0250545100	104737	12/03/15	170.00
					VENDOR TOTAL:		170.00
NIC416	NICOR GAS						
34105841015	10/01/15	01	BPC GAS DELIVERY/OCT	1410805010	104572	11/12/15	322.76
35085681015	10/01/15	01	GLF MNT GAS DELIVERY/OCT	1420805010	104572	11/12/15	170.59
35619871015	10/08/15	01	SEASCAPE GAS DELIVERY/OCT	0280805000	104738	12/03/15	261.15
38911541015	10/01/15	01	MAINT GARAGE GAS DELIVERY/OCT	0120805010	104572	11/12/15	138.07
40052391015	10/08/15	01	VOG HOUSE GAS DELIVERY/OCT	0210805010	104738	12/03/15	64.48
40860131015	10/08/15	01	VOG BARN GAS DELIVERY/OCT	0210805010	104738	12/03/15	72.43
40868561015	10/01/15	01	WRC GAS DELIVERY/OCT	0210805010	104572	11/12/15	199.45
40871311015	10/01/15	01	TC GAS DELIVERY/OCT	0210805010	104572	11/12/15	1,747.76
43141001015	10/01/15	01	PSSWC GAS DELVIERY/OCT	1110805010	104572	11/12/15	937.22
					VENDOR TOTAL:		3,913.91
NOR546	NORTHERN ILLINOIS SOCCER						
20154782	11/19/15	01	HUSC NISL TEAM FEES	0202222730	104593	11/19/15	2,915.00
		02	HUSC NISL COACH FEES	0202222730			100.00
		03	HUSC NISL BACKGROUND CHKS	0202222730			30.00
					VENDOR TOTAL:		3,045.00
ONE243	ONEHOCKEY						
20154930	11/30/15	01	NWHL PW GREY HAT TRICK TOURNY	0202222797	104739	12/03/15	1,395.00
					VENDOR TOTAL:		1,395.00
PER106	PAUL E. KAFKA D/B/A						
20154694	11/05/15	01	MEN'S TOUCH FOOTBALL OFFICIALS	0270555100	104594	11/19/15	2,618.00
					VENDOR TOTAL:		2,618.00
PET000	PETTY CASH						
20154723	11/12/15	01	PRIZE WHEEL - VILLAGE HLH FAIR	0215765000	104573	11/12/15	4.99
		02	SUB FOR CUSTOMIZING ABILITY	0215765000			9.99
		03	FOOD FOR RESALE - CESAR	1430465000			18.96
		04	FOOD FOR RESALE - FULLER	1430465000			8.61
		05	ELC - TADPOLE FOOD	0260505000			10.97
		06	GIRL SCOUT SUPPLIES	0250505000			17.39
		07	OCT RAFFLE PROMO-PSSWC	1115795020			14.38
		08	PSSWC DECOR - OCT PROMO	1115795020			8.00

MANUAL CHECKS ISSUED 11/11/2015 THRU 12/09/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
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PET000	PETTY CASH						
20154835	11/25/15	01	50+ CTR SNACKS-11/13/15	0255505000	104712	11/25/15	14.78
		02	50+ PRIZES FOR LUNCH PGM-11/13	0255505000			4.00
		03	PLAYING CARDS-BRIDGE	0255505000			9.12
		04	TOILET TISSUE - PSSWC	1130755120			15.79
		05	FUND RAISING EVNT SUPPLIES	1110755010			10.03
		06	BALLOONS - 15 YR CELEBRATION	1115795020			17.98
						VENDOR TOTAL:	164.99
PIT130	THOMAS E PITTS						
20154345	11/04/15	01	SUMMER TOURN. CHAMPS	0270545000	104574	11/12/15	100.00
						VENDOR TOTAL:	100.00
SAK740	MICHAEL SAK						
20154741	11/19/15	01	AWARDS FOR MEN'S FOOTBALL	0270555000	104595	11/19/15	250.00
						VENDOR TOTAL:	250.00
SOU000	SOUTH BARRINGTON CLUB						
101	11/11/15	01	YOGA 9/14-10/30/15	0240535100	104596	11/19/15	2,014.08
						VENDOR TOTAL:	2,014.08
SYS352	BRAD SYSLO						
20154904	11/30/15	01	BPC PRO-AM 3RD PLACE PRIZE	1440515040	104740	12/03/15	185.00
						VENDOR TOTAL:	185.00
TOW000	TOWN & COUNTRY DISTRIBUTORS						
772091	09/25/15	01	COUNTY TAX/DONATE PRODUCT	1430475000	104575	11/12/15	1.62
782113	11/06/15	01	MILLER LITE AL	1430475000	104575	11/12/15	66.00
		02	COORS LITE AL	1430475000			72.00
		03	SERVICE CHARGE	1430475000			3.75
		04	COUNTY TAX	1430475000			1.62
993738	11/05/15	01	SERVICE CHARGE	1430475000	104575	11/12/15	3.75
		02	MILLER LITE KEG	1430475000			114.00
		03	COORS LITE	1430475000			114.00
		04	ANTIHERO KEG	1430475000			105.00
		05	KEG DEPOSIT RETURN	1430475000			-30.00
		06	COUNTY TAX	1430475000			3.26
993833	11/12/15	01	WINTER LAGER	1430475000	104597	11/19/15	174.00
		02	SERVICE CHARGE	1430475000			3.75
		03	KEG DEPOSIT RETURN	1430475000			-90.00
		04	COUNTY TAX	1430475000			1.40
						VENDOR TOTAL:	544.15
TYC371	TYCO INTEGRATED SECURITY LLC						
25366662	11/07/15	01	BPC STORAGE BLDG ALARM	1410735020	104598	11/19/15	711.00
						VENDOR TOTAL:	711.00
ULT477	ULTIMATE TOURNAMENTS						
20154693	11/12/15	01	NWHL MITE BLK DELLS TOURNY	0202222776	104576	11/12/15	545.00
20154823	11/18/15	01	NWHL MITE WHT DELLS TOURNY	0202222795	104713	11/25/15	545.00
						VENDOR TOTAL:	1,090.00
VER255	VERIZON WIRELESS						
9754646747	10/26/15	01	ADMIN CELL PHONES/OCT	0110805030	104577	11/12/15	375.39
		02	PARKS DEPT CELL PHONES/OCT	0120805030			664.04
		03	REC CELL PHONES/OCT	0210805030			152.99
		04	PSSWC CELL PHONES/OCT	1110805030			0.23
		05	BPC CELL PHONES/OCT	1410805030			18.00
		06	MACHINE TO MACHINE/OCT	1210385000			304.08
						VENDOR TOTAL:	1,514.73
VIL190	VILLAGE OF HOFFMAN ESTATES						
20154778	11/19/15	01	OCT '15 BPC F&B SALES TAX	1402202010	104599	11/19/15	768.32
						VENDOR TOTAL:	768.32

MANUAL CHECKS ISSUED 11/11/2015 THRU 12/09/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
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VIS147	VISA (DEAN)						
20154655	11/10/15	01	DIRECTORS HOLIDAY LUNCH 12/3	0110785020	104741	12/03/15	40.00
20154724	11/20/15	01	PDRMA TRAINING D BOSTROM	0110725000	104741	12/03/15	60.00
20154928	11/06/15	01	IPRA 2016 DUES LG	0201061000	104741	12/03/15	254.00
		02	IPRA 2016 DUES WS	0201061000			254.00
		03	IPRA 2015 PRORATE DUES-LG	0215765000			31.00
		04	IPRA 2015 PROATE DUES-WS	0210765000			31.00
					VENDOR TOTAL:		670.00
VIS148	VISA (DISTRICT'S)						
20154419	10/21/15	01	GOEBBERT FARM FIELD TRIP	0260545020	104742	12/03/15	99.75
20154449	10/28/15	02	PS-2"X180' VINYL FLOORTAPE, 6EA	1110405000	104742	12/03/15	49.95
		05	SHIPPING	1110405000			8.49
20154818	11/19/15	01	IAPD LEADERSHP INST - CT	0110725000	104742	12/03/15	249.00
					VENDOR TOTAL:		407.19
WIS348	BRIAN S. WISMER D/B/A						
0223	11/05/15	01	STAR TRAINING PRESENTER	0260545010	104578	11/12/15	695.00
					VENDOR TOTAL:		695.00
WOF443	SHAWN WOFROL						
20154903	11/18/15	01	ALLSTATE LEAGUE DEP REF	1402222040	104743	12/03/15	576.00
					VENDOR TOTAL:		576.00
ZETS00	KARL ZETTLEMOYER						
20154925	11/23/15	01	NOTRE DAME TOURNY REIMB	0202222765	104744	12/03/15	248.58
		02	NOTRE DAME TOURNY MEAL REIMB	0202222765			14.75
					VENDOR TOTAL:		263.33
					TOTAL ALL INVOICES:		216,389.52

DATE: 12/09/15  
 TIME: 09:38:36

HOFFMAN ESTATES PARK DISTRICT  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/11/15

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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ACC062	ACCURATE INDUSTRIES INC							
	271618	11/18/15	01	STEAM ROOM REPAIRS-SENSOR	1120825000	20154788	12/11/15	89.95
			02	STEAM ROOM REPIRS,LABOR	1120825000			<u>415.97</u>
						VENDOR TOTAL:		505.92
ACT295	ACTIVE SPORTS							
	0119987	11/19/15	01	PS-REFUB TENNIS BALL MACHINE-1	1110815000	20154780	12/11/15	2,100.00
			02	SHIPPING	1110815000			<u>200.00</u>
						VENDOR TOTAL:		2,300.00
ADV180	ADVANCED TELECOMMUNICATION INC							
	37126*	03/31/15	01	SHORETEL PHONE EQUIPMENT	1294235000	20154868	12/11/15	375.00
			02	LABOR INSTALL PHONE EQUIPMENT	1294235000			614.52
	37126**	03/31/15	01	SHORETEL PHONE EQUIPMENT	1294235000	20145183	12/11/15	96.43
			02	1 YR TOTAL CUSTOMER CARE SUP	1294235000			3,620.15
			03	LABOR INSTALL NETWORK EQUIP	1294235000			<u>6,400.00</u>
						VENDOR TOTAL:		11,106.10
ALP993	ALPHA BAKING COMPANY INC							
	15022630	11/05/15	01	HOT DOG BUN	1430465000	20154715	12/11/15	50.40
			02	ENERGY CHARGE	1430465000			0.90
	15022631	11/10/15	01	HOT DOG BUN	1430465000	20154705	12/11/15	30.24
			02	ENERGY CHARGE	1430465000			0.90
	22615828	11/24/15	01	SLIDERS	1430465000	20154845	12/11/15	34.20
			02	ENERGY CHARGE	1430465000			<u>0.60</u>
						VENDOR TOTAL:		117.24
AME235	AMERICAN FIRST AID SERVICES							
	29842	11/09/15	01	ICE-FIRST AID SUPPLIES	0285505000	20154761	12/11/15	91.85
	30574	11/30/15	01	PS-FIRST AID SUPPLIES-VARIOUS	1110755010	20154905	12/11/15	<u>107.80</u>
						VENDOR TOTAL:		199.65
AMZ610	AMZO ZIP MAILING SERVICES INC							
	104178	11/13/15	01	WINTER GUIDE MAIL PROCESS	0215775010	20154819	12/11/15	<u>1,185.00</u>
						VENDOR TOTAL:		1,185.00
ANC140	ANCEL, GLINK, DIAMOND, BUSH,							
	11/15	11/30/15	01	ATTORNEY FEES/NOV	0110735030	20154974	12/11/15	<u>1,963.91</u>
						VENDOR TOTAL:		1,963.91
AND229	ANDERSON LOCK COMPANY							
	0894496	11/25/15	01	TC-LOCK LESS CYLINDER	0210835000	20154887	12/11/15	246.00
			02	TC-CHROME KEYWAY	0210835000			24.30
			03	TC-CYLINDER CHANGE	0210835000			<u>35.00</u>
						VENDOR TOTAL:		305.30
BHI100	BHFX LLC							

INVOICES DUE ON/BEFORE 12/11/15

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BHI100	BHFX LLC							
	218647	11/18/15	01	SCAN 13 42X48 AS BUILT DRAWING	1210735000	20154802	12/11/15	<u>70.00</u>
							VENDOR TOTAL:	70.00
BSN772	BSN SPORTS							
	6695544	11/13/15	01	PRESCHOOL-LARGE EQUIP CART(1)	0260525010	20154681	12/11/15	<u>1,103.97</u>
							VENDOR TOTAL:	1,103.97
CEN345	CENTRAL CONTINENTAL BAKERY							
	1036098	11/13/15	01	FOOD FOR RESALE	1430465000	20154948	12/11/15	70.50
	1038326	11/28/15	01	DANISH	1430465000	20154909	12/11/15	28.32
			02	MUFFIN	1430465000			28.32
			03	ENERGY CHARGE	1430465000			<u>1.50</u>
							VENDOR TOTAL:	128.64
DIS763	DISCOUNT SCHOOL SUPPLY							
	P3368754	11/12/15	01	PAPER, FRAMES, POSTERS	0260525000	20154729	12/11/15	273.49
	P3375274	12/03/15	02	SILVER PAINT(1 OZ)	0260545000	20154876	12/11/15	3.29
			03	WATER COLOR PAPER(50 SHEETS)	0260545000			9.21
	P3376265	12/07/15	01	FALL CRAFT SUPPLIES	0260545010	20154895	12/11/15	<u>194.57</u>
							VENDOR TOTAL:	480.56
ECO703	ECOLAB INC							
	69711	11/10/15	01	DISHWASHER MACHINE RENTAL/NOV	1430735000	20150382	12/11/15	287.62
	9776639	10/10/15	01	DISHWASHER MACHINE RENTAL/OCT	1430735000	20150382	12/11/15	<u>287.62</u>
							VENDOR TOTAL:	575.24
EDW701	EDWARD DON AND COMPANY							
	18503571	11/06/15	01	ICE MACHINE FILTRATION SYSTEM	1495025000	20154363	12/11/15	<u>339.03</u>
							VENDOR TOTAL:	339.03
FAR203	FARMER BROS. CO.							
	62814199	11/12/15	01	COFFEE	1430465000	20154827	12/11/15	376.50
			03	ENERGY CHARGE	1430465000			<u>5.00</u>
							VENDOR TOTAL:	381.50
FED114	FEDEX							
	5-235-40	11/25/15	01	FEDEX CAHRGES	1210735100		12/11/15	<u>28.31</u>
							VENDOR TOTAL:	28.31
FIN130	THE FINER LINE INC							
	55055	11/03/15	01	TREE MEMORIAL PLAQUE	0120845010	20154698	12/11/15	185.00
			02	PACKAGING, HANDLING & SHIPPING	0120845010			14.84
	55473	11/23/15	01	BEST OF HOFFMAN TROPHIES(25)	0110785030	20154820	12/11/15	375.00
	55508	12/03/15	01	BOH AWARDS(3)	0110785030	20154944	12/11/15	<u>45.00</u>
							VENDOR TOTAL:	619.84
FLO537	FLORES & ROSALES FAMILY CORP							

INVOICES DUE ON/BEFORE 12/11/15

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
FLO537	FLORES & ROSALES FAMILY CORP							
	111115	11/11/15	01	STAFF MEETING LUNCH	0260525000	20154877	12/11/15	<u>70.00</u>
							VENDOR TOTAL:	70.00
HAI113	HAIGES MACHINERY, INC.							
	ST80524	11/09/15	01	PS-LAUNDRY DRYER REPAIR	1120825000	20154742	12/11/15	215.86
	ST80527	11/10/15	01	PS-LAUNDRY DRYER REPAIR	1120825000	20154742	12/11/15	90.00
	ST80552	11/13/15	01	PS-DRYER SERVICE TRIP CHARGE	1120825000	20154250	12/11/15	60.00
			02	PS-DRYER SERVICE HR OF LABOR	1120825000			<u>180.56</u>
							VENDOR TOTAL:	546.42
HAL465	HALOGEN SUPPLY COMPANY							
	00478594	11/19/15	01	PS-POOL/WATER/TEST/KIT	1180755030	20154728	12/11/15	21.20
			02	PS-PH DOIUMBISUL/50LB/PAIL	1180755030			290.40
			03	PS-CHLORINETABS/100LB/PAIL	1180755030			469.00
			04	SHIPPING	1180755030			<u>48.00</u>
							VENDOR TOTAL:	828.60
HER217	HERITAGE CRYSTAL CLEAN							
	13755793	11/06/15	01	MAINT-VAC LIQUID PICK-UP	0120855000	20154794	12/11/15	2,484.00
			02	MAINT-VAC SOLIDS PICK-UP	0120855000			276.90
			03	MAINT-ENERGY SURCHARGE	0120855000			35.00
			04	MAINT-VAC TRUCK STOP FEE	0120855000			<u>277.60</u>
							VENDOR TOTAL:	3,073.50
HIG366	HIGHLAND BAKING CO.							
	00009689	11/03/15	01	FRENCH BREAD	1430465000	20154714	12/11/15	20.60
	00009711	11/06/15	01	FRENCH BREAD	1430465000	20154713	12/11/15	<u>61.80</u>
							VENDOR TOTAL:	82.40
JER501	JERRYS PRO SHOP INC							
	WH111815	11/18/15	01	(40)ADULT SCRIMMAGE VESTS	0285505020	20154745	12/11/15	<u>320.00</u>
							VENDOR TOTAL:	320.00
JMS337	JMS TRADING COMPANY							
	1499	10/21/15	01	PS-15 ANNIVERSARY TSHIRTS(37)	1110715020	20154186	12/11/15	129.50
			02	PS-15 ANNIVERSARY TEES XXL(2)	1110715020			10.00
	1520	11/19/15	01	4XL COACHES SHIRT(1)	0275525000	20154840	12/11/15	32.00
	1536	12/08/15	01	DANCE SHOWCASE SHIRTS(193)	0250525000	20154898	12/11/15	<u>627.25</u>
							VENDOR TOTAL:	798.75
JOH220	JOHNSON WATER CONDITIONING							
	113361	11/05/15	01	WATER SOFTNER RENTAL BIMONTHLY	1430735000	20154065	12/11/15	<u>120.00</u>
							VENDOR TOTAL:	120.00
JOR000	RANDY JORDAN							
	112915	11/29/15	01	TRAVEL TO VERNON HILLS NOV 27	0285785040	20154938	12/11/15	12.08

INVOICES DUE ON/BEFORE 12/11/15

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JOR000	RANDY JORDAN							
	112915	11/29/15	02	TRAVEL TO ROMEOVILLE NOV 29	0285785040	20154938	12/11/15	51.18
			03	TRAVEL TO VERNON HILLS NOV 29	0285785040			12.08
	20154744	11/12/15	02	BLCKHAWKS COACHING CLIC 52 MI	0285785040	20154744	12/11/15	<u>29.90</u>
							VENDOR TOTAL:	105.24
JOR150	JORSON & CARLSON INC							
	0425026	10/30/15	01	ZAMBONI BLADE SHARPENING - TC	0285825000	20154727	12/11/15	58.52
			02	FREIGHT	0285825000			<u>5.25</u>
							VENDOR TOTAL:	63.77
KCF654	KC FITNESS SERVICES, INC.							
	57751	11/09/15	01	RUNNING BELT FOR TREADMILL #24	0230825000	20154632	12/11/15	569.38
			02	DECK TINNERMAN FOR BELT	0230825000			7.00
	57821	11/20/15	01	PS-SEATPOST RACK	1130825000	20154750	12/11/15	20.77
			03	PS-SEATPOST GUIDE	1130825000			13.17
			04	PS-95C BATTERY	1130825000			98.42
			06	PS-RIGHT REAR COVER	1130825000			<u>115.20</u>
							VENDOR TOTAL:	823.94
LAN210	LAND OF LINCOLN							
	20153985	11/02/15	01	LANDSCP & JOB SPOILS DISPOSAL	0120735010	20153985	12/11/15	<u>1,100.00</u>
							VENDOR TOTAL:	1,100.00
LEN100	LENCIONI WHOLESALE MEATS INC							
	3632	11/06/15	01	HOT DOGS	1430465000	20154708	12/11/15	198.00
			02	ENERGY CHARGE	1430465000			<u>5.00</u>
							VENDOR TOTAL:	203.00
MAN638	MANSFIELD OIL COMPANY							
	968497	11/16/15	01	GASOLINE FOR VECHICLES	0120855000	20154753	12/11/15	<u>1,745.09</u>
							VENDOR TOTAL:	1,745.09
MCC543	MCCAN INDUSTRIES INC							
	03189938	11/09/15	01	TEMPATURE SWITCH AIR COMPRESSO	0120825000	20154660	12/11/15	<u>65.50</u>
							VENDOR TOTAL:	65.50
MEN230	MENARDS, INC.							
	08633	11/09/15	01	SHOP-THERMOSTAT	0120835000	20154735	12/11/15	38.47
			02	SHOP-ROUND THERMOSTAT	0120835000			48.94
			03	SHOP-3V LITHIUM BATT	0120835000			13.98
	09097	11/13/15	01	SHOP-40W LIGHT BULBS	0120835000	20154764	12/11/15	10.99
			02	SHOP-STEEL NITRILE 50C	0120835000			9.98
	09531	11/17/15	01	PS-STIFF PUTTY KNIFE	1120835000	20154792	12/11/15	2.47
			02	PS-FLEX PUTTY KNIFE	1120835000			2.47
			03	PS-GLASS SCRAPER	1120835000			1.97



INVOICES DUE ON/BEFORE 12/11/15

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MEN230	MENARDS, INC.							
	09531	11/17/15	04	PS-HVY DUTY BLADES	1120835000	20154792	12/11/15	9.15
	09562	11/17/15	01	PS-32W 2BULB BALLAST	1120835000	20154793	12/11/15	19.88
	09614	11/18/15	01	LAUNDRY DETERGENT(4 BOXES)	0240755100	20154785	12/11/15	35.96
	09645	11/18/15	01	8 INCH DECK BOARD/OLMSTEAD	0120845020	20154796	12/11/15	4.27
	09654	11/18/15	01	MAINT-SLIDE KNIFE	0120845020	20154799	12/11/15	9.99
			02	MAINT-14' RATCHET 5000 LBS	0120845020			41.76
	09702	11/18/15	01	TRIM,HARDWARE-IT OFFICE	1295165000	20154801	12/11/15	36.52
	09732	11/19/15	01	STRAPS FOR 542 TARP	0120825000	20154817	12/11/15	10.14
			02	ROPE	0120825000			7.94
	09733	11/19/15	01	TRIM,HARDWARE-IT OFFICE	1295165000	20154801	12/07/15	17.11
	09796	11/19/15	01	CREDIT FOR TRIM-IT OFFICE	1295165000		12/11/15	-11.90
	10951	12/01/15	01	HEATERS PREVENT FROZEN PIPE(2)	1410835000	20154881	12/11/15	47.96
	10978	12/01/15	01	WRC-OUTLET COVERS	0240835000	20154843	12/11/15	4.52
	10983	12/01/15	01	SWITCH OUTLET(1)	0120835020	20154886	12/11/15	6.99
	11055	12/02/15	01	MOTOR PATCH SUPPLIES FOR CRACK	1410835000	20154927	12/11/15	23.99
	11152	12/03/15	01	COMPRESSOR NUT,SLEEVES	0120835010	20154883	12/11/15	49.35
	11241	12/04/15	01	12X12 MIRRORED TILES(2)	1430755160	20154949	12/11/15	39.96
	8270	11/05/15	01	VOGL-10"PNEUMATIC HOSE	0120845020	20154720	12/11/15	14.99
			02	VOGL-PEAK ANTI-FREEZE	0120845020			22.32
	8868	11/11/15	01	PAINT SUPPLIES-IT OFFICE	1295165000	20154717	12/11/15	<u>23.46</u>
						VENDOR TOTAL:		543.63
MES115	BRITTANY MESCHEWSKI							
	20154789	11/18/15	01	MILEAGE BM-FREEDOM RUN	0110785040	20154789	12/11/15	<u>25.88</u>
						VENDOR TOTAL:		25.88
MID110	MID CENTRAL PEST CONTROL							
	51341	11/03/15	01	MONTHLY PEST CONTROL	1430735000	20150841	12/11/15	<u>60.00</u>
						VENDOR TOTAL:		60.00
MIP124	M.I.P.E.							
	20154957	12/09/15	01	MIPE 2015 HOLIDAY MEETING(3)	0120765000	20154957	12/11/15	<u>105.00</u>
						VENDOR TOTAL:		105.00
NAT113	NATIONAL INTERNATIONAL ROOFING							
	102955	11/09/15	01	TC-AUTHORIZED ROOF REPAIRS	0210835000	20154781	12/11/15	<u>710.00</u>
						VENDOR TOTAL:		710.00
NIK847	NIKE USA INC							
	97826005	11/03/15	01	NIKE METHOD PUTTER(1)	1440455120	20154751	12/11/15	124.12
			02	SHIPPING & HANDLING	1440455120			<u>9.19</u>
						VENDOR TOTAL:		133.31
NOR542	NORTHWEST TOWN REFRIGERATION							
	S1201741	10/31/15	01	PSS-DECTRON UNIT#10 REPAIR	1295175000	20154734	12/11/15	2,856.25

INVOICES DUE ON/BEFORE 12/11/15

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NOR542	NORTHWEST TOWN REFRIGERATION							
	S1201741	10/31/15	02	PSS-MATERIALS FOR REPAIR	1295175000	20154734	12/11/15	<u>1,163.46</u>
	VENDOR TOTAL:							4,019.71
NTI325	N.T.I. LINEN INC							
	29597	12/01/15	01	PS-BLUESTRIPE TOWEL (QTY 240)	1130755040	20154850	12/11/15	<u>179.00</u>
	VENDOR TOTAL:							179.00
PAD776	PADDOCK PUBLICATIONS							
	T4422918	10/27/15	02	MAINT WANT AD FOR AQUATIC SUP	0120785010	20154736	12/11/15	743.00
	T4424846	11/12/15	01	GUIDE BID ANNOUNCEMENT	0215795000	20154878	12/11/15	39.15
	T4425005	11/17/15	01	B&A ORDINANCE PUBLIC NOTICE	0110785010	20154882	12/11/15	<u>25.65</u>
	VENDOR TOTAL:							807.80
PAU904	PAULSON PRESS INC							
	15-1082	11/11/15	01	WINTER GUIDE PRINTING(26500)	0215785015	20154770	12/11/15	<u>15,470.00</u>
	VENDOR TOTAL:							15,470.00
PDR432	PARK DISTRICT RISK MANAGEMENT							
	11/15	11/30/15	01	NOVEMBER 2015 HEALTH INVOICE	0110715000	20154870	12/11/15	<u>59,007.49</u>
	VENDOR TOTAL:							59,007.49
PEP750	PEPSI-COLA GEN BOT INC							
	81417060	11/05/15	01	DT PEPSI	1430475000	20154972	12/11/15	24.03
			02	PEPSI	1430475000			24.03
			03	PEPSI BAG IN BOX	1430475000			68.60
			04	DIET BAG IN BOX	1430475000			<u>68.60</u>
	VENDOR TOTAL:							185.26
PER585	PERFECT CLEANING SERVICES CORP							
	41348	11/16/15	01	PS MONTHLY CUSTODIAL SERVS	1120735040	20153913	12/11/15	<u>11,287.50</u>
	VENDOR TOTAL:							11,287.50
PIT470	PITNEY BOWES, INC							
	324529	11/20/15	01	MAIL MACHINE TAPE	0110755000	20154726	12/11/15	<u>69.59</u>
	VENDOR TOTAL:							69.59
PIZ107	PIZZO & ASSOCIATES LTD							
	1447	11/04/15	01	COMMON MILKWEED - A. SYRICA-15	0120845000	20154380	12/11/15	2,160.00
			02	BLUE CHICKORY - C. INTYBUS(5)	0120845000			97.50
			03	LARGE FLOWER TICKSEED(10)	0120845000			216.00
			04	LANCE LEAVED COREOPSIS(10)	0120845000			182.00
			05	TALL COREOPSIS - C. TRIPTERI-5	0120845000			900.00
			06	PURPLE CONEFLOWER(30)	0120845000			660.00
			07	SWAMP ROSE MALLOW(10)	0120845000			2,880.00
			08	GREY HEADED CONEFLOWER(5)	0120845000			312.50

INVOICES DUE ON/BEFORE 12/11/15

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PIZ107	PIZZO & ASSOCIATES LTD							
	1447	11/04/15	09	BLACK EYED SUSAN 'HIRTA'-(5)	0120845000	20154380	12/11/15	75.00
			10	BLUE FLAG - IRIS VERSICOLOR-10	0120845000			1,440.00
			11	DELIVERY	0120845000			<u>150.00</u>
						VENDOR TOTAL:		9,073.00
POM163	POMPS TIRE SERVICES INC							
	64003683	11/11/15	01	RIM FOR 542	0120825000	20154343	12/11/15	158.75
			02	TIRE	0120825000			343.55
			03	MOUNTING	0120825000			75.00
			04	LABOR	0120825000			<u>44.55</u>
						VENDOR TOTAL:		621.85
PRA540	PRAIRIE STONE PROPERTY							
	1502	09/30/15	01	PSSWC PROPERTY ASSOC DUES 4QTR	1110765010	20154824	12/11/15	<u>5,766.11</u>
						VENDOR TOTAL:		5,766.11
PRO106	PROTECH SECURITY GROUP, INC.							
	HEP1110-	11/10/15	01	PARK SECURITY 10/5-11/6	0210735000	20154896	12/11/15	<u>2,580.00</u>
						VENDOR TOTAL:		2,580.00
QUA442	QUALITY PEST CONTROL							
	21919	12/04/15	01	TC GENERAL PEST CONTROL	0210735000	20150072	12/11/15	<u>47.00</u>
						VENDOR TOTAL:		47.00
RUS952	RUSSO POWER EQUIPMENT							
	2764014	11/11/15	01	MUFFLER FOR SNOW BLOWER	0120825000	20154721	12/11/15	10.69
			02	GASKET	0120825000			0.88
	2784217	11/20/15	01	SALT SPREADERS(1)	0120815000	20154730	12/11/15	<u>95.99</u>
						VENDOR TOTAL:		107.56
SAM660	SAMS CLUB DIRECT COMMERCIAL							
	006062	11/09/15	01	COFFEE FILTERS	0260545010	20154658	12/11/15	6.37
			02	DRY ERASE MARKERS	0260525000			12.18
	05470814	11/20/15	01	FALL: SNACKS/FRUIT	0260545000	20154825	12/11/15	5.48
	103015	10/30/15	01	SAMS MEMBERSHIP/G FONG	0210765000		12/11/15	15.00
	42452643	11/19/15	01	SNR CNTR SNACKS/SUGAR/NAPKINS	0255505000	20154732	12/11/15	144.25
	43602666	11/19/15	01	COFFEE(3)	0110755000	20154722	12/11/15	32.94
			02	CREAM(1),SUGAR(1)	0110755000			19.10
			03	SAMS COUPON	0110755000			-6.75
	98410814	11/11/15	01	SNACKS/WATER MEMB>APPRECIATION	0240795020	20154609	12/11/15	173.66
			02	SNACKS/WATER MEMB>APPRECIATION	0230795020			<u>150.00</u>
						VENDOR TOTAL:		552.23
SCH151	SCHAUMBURG BUSINESS ASSOC							
	29678	12/01/15	01	SBURG BUS ASSC 2016 DUES	0101031000	20154623	12/11/15	<u>825.00</u>
						VENDOR TOTAL:		825.00

INVOICES DUE ON/BEFORE 12/11/15

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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SCH524	SCHOOL DISTRICT 54							
	OM25332	11/10/15	02	FAIRVIEW STAR FEES	0260545010	20154811	12/11/15	208.45
			03	FAIRVIEW STAR FEES	0260545010			179.40
			04	ARMSTRONG STAR FEES	0260545010			233.75
			05	ARMSTRONG STAR FEES	0260545010			86.45
			06	ARMSTRONG STAR FEES	0260545010			293.15
			07	FAIRVIEW STAR FEES	0260545010			616.85
			08	LAKEVIEW STAR FEES	0260545010			143.00
			09	LAKEVIEW STAR FEES	0260545010			62.40
			10	LAKEVIEW STAR FEES	0260545010			224.25
			11	LINCOLN PRAIRIE STAR FEES	0260545010			288.20
			12	LINCOLN PRAIRIE STAR FEES	0260545010			76.70
			13	LINCOLN PRAIRIE STAR FEES	0260545010			221.00
			14	MACARTHUR STAR FEES	0260545010			215.60
			15	MACARTHUR STAR FEES	0260545010			159.25
			16	MACARTHUR STAR FEES	0260545010			557.05
			17	MUIR STAR FEES	0260545010			147.40
			18	MUIR STAR FEES	0260545010			66.95
			19	MUIR STAR FEES	0260545010			242.45
								<u>242.45</u>
						VENDOR TOTAL:		4,022.30
SHE475	SHEMIN NURSERIES INC							
	875639	11/12/15	01	HACKBERRY 2-1/2"(1)	0120845010	20154737	12/11/15	205.50
	876584	12/03/15	01	EMERALD GREEN ARBORVITAE 6'(3)	1295245000	20154960	12/11/15	297.00
								<u>297.00</u>
						VENDOR TOTAL:		502.50
SPO741	SPORT CONNECTION INC							
	102015	11/11/15	01	STAFF SHIRTS(10)	0240715020	20154337	12/11/15	280.00
			02	STAFF SHIRTS (PLUS SIZE)(6)	0240715020			192.00
			03	SATAFF JACKETS(10)	0240715020			260.00
			04	STAFF JACKETS (PLUS SIZE)(6)	0240715020			180.00
			05	FITNESS TRAINER SHIRTS(10)	0240715020			150.00
			06	CUSTODIAL FLEECE(6)	0240715020			156.00
			07	FLEECE SHIRT(1)	0240715020			44.00
	110215	11/11/15	01	APPRECIATION TOWELS- TC(25)	0230795020	20154630	12/11/15	75.00
			02	APPRECIATION TOWELS-WRC(25)	0240795020			75.00
								<u>75.00</u>
						VENDOR TOTAL:		1,412.00
STA621	STANDARD INDUSTRIAL							
	20013	11/05/15	01	ESTIMATE/GREASE PUMP REPAIR	0120825000	20154652	12/11/15	65.00
								<u>65.00</u>
						VENDOR TOTAL:		65.00
STE638	STERLING NETWORK INTEGRATION							
	0911001	11/19/15	01	INCREASE DISK SPACE APPS02	0110735050	20154692	12/11/15	278.00
	1711003	11/17/15	01	HP SAN MAINT REPLACE CARD	0110735050	20154763	12/11/15	208.50
			02	HEPD-EXCH02 MAINT CLEAR LOGS	0110735050			139.00
	2311011	11/23/15	01	CISCO 5506-X FIREWALL	0110835000	20154765	12/11/15	646.00

DATE: 12/09/15  
 TIME: 09:38:36

HOFFMAN ESTATES PARK DISTRICT  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/11/15

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----								
STE638	STERLING NETWORK INTEGRATION							
	2311011	11/23/15	02	CISCO SMARTNET ANNUAL LICENSE	0110745050	20154765	12/11/15	<u>119.00</u>
	VENDOR TOTAL:							1,390.50
STU220	STUEVER & SONS INC							
	0119684	11/11/15	01	BEER LINE CLEANING	1430735000	20150385	12/11/15	83.00
	0123046	11/25/15	01	BEER LINE CLEANING	1430735000	20150385	12/11/15	<u>82.00</u>
	VENDOR TOTAL:							165.00
SUP812	SUPERIOR KNIFE INC							
	908628	11/17/15	01	KNIFE SHARPENING	1430735000	20151358	12/11/15	30.00
	913530	12/01/15	01	KNIFE SHARPENING	1430735000	20151358	12/11/15	<u>30.00</u>
	VENDOR TOTAL:							60.00
SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	51105169	11/05/15	01	HALF AND HALF	1430465000	20154706	12/11/15	36.79
			02	LIQUID EGG	1430465000			197.28
			03	BACON	1430465000			235.56
			04	BRATS	1430465000			69.70
			05	PIT HAM	1430465000			51.41
			06	TURKEY BREAST	1430465000			86.72
			07	LEMON BAR	1430465000			58.97
			08	POTATO CHIP	1430465000			60.66
			09	MUSTARD FRENCH	1430465000			49.92
			10	PRETZEL	1430465000			30.28
			11	SHORTENING OIL	1430465000			85.41
			12	SUGAR PACKET	1430465000			22.25
			13	PLASTIC WRAP	1430755110			49.98
			14	LINER	1430755110			133.76
			15	STERNO 6HR	1430755110			42.86
			16	STERNO 2 HR	1430755110			99.86
	51111162	11/11/15	01	LARGE EGGS	1430465000	20154891	12/11/15	36.07
			02	LIQUID EGG	1430465000			81.60
			03	BURGERS	1430465000			99.16
			04	BRATS	1430465000			139.40
			05	CHICKEN	1430465000			76.86
			06	BEEF EMPANADA	1430465000			76.63
			07	CHEESE BLINTZ	1430465000			171.80
			08	CHEESE PIZZA	1430465000			51.10
			09	PIZZA CRUST	1430465000			27.84
			10	RANCH DRESSING	1430465000			57.90
			11	OIL BLEND	1430465000			74.08
			12	PIZZA CIRCLE	1430465000			18.80
			13	DETERGENT ULTRA KLENE	1430755020			129.14
			14	SANITIZER	1430465000			53.18
			15	CANTALOUPE	1430465000			28.54

INVOICES DUE ON/BEFORE 12/11/15

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----								
SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	51111162	11/11/15	16	MUSHROOM	1430465000	20154891	12/11/15	27.00
			17	RED ONION	1430465000			24.29
			18	RED POTATO	1430465000			69.40
			19	TOMOTO	1430465000			30.91
	51112907	11/12/15	01	PIZZA SAUSAGE	1430465000	20154828	12/11/15	47.61
	51113006	11/01/15	01	MONTHLY DISHWASHER RENTAL	1430735000	20151356	12/11/15	120.20
	51114014	11/01/15	01	DISHMACHINE LEASE REBATE	1430735000		12/11/15	-85.00
	51119202	11/19/15	01	HALF AND HALF	1430465000	20154826	12/11/15	36.79
			02	MILK	1430465000			18.06
			03	HAM	1430465000			153.63
			04	TURKEY BREAST	1430465000			276.30
			05	GREEN BEANS	1430465000			64.70
			06	PECAN PIE	1430465000			111.50
			07	PUMPKIN PIE	1430465000			90.00
			08	FRIES	1430465000			34.61
			09	DINNER ROLLS	1430465000			89.22
			10	TOMATO JUICE	1430465000			18.92
			11	BASIL	1430465000			8.64
			12	ROMAINE	1430465000			46.19
			13	MUSHROOMS	1430465000			18.33
			14	JALAPENOS	1430465000			17.85
			15	PEELED POTATOES	1430465000			42.94
	51123113	11/23/15	01	ICE CREAM	1430465000	20154871	12/11/15	53.78
			02	BEEF STRIPLOIN	1430465000			301.47
			03	MINI PIZZA	1430465000			191.76
			04	CHERRY PIE	1430465000			70.85
			05	OREO PIE	1430465000			49.90
			06	POTATO CHIP	1430465000			35.34
			07	BUTTER LIQUID	1430465000			35.20
			08	ITALIAN DRESSING	1430465000			25.36
			09	PICKLES	1430465000			30.28
			10	CHICKEN BASE	1430465000			51.42
			11	MUSHROOM BASE	1430465000			61.00
			12	TURKEY BASE	1430465000			61.70
			13	CORN BREAD MIX	1430465000			80.29
			14	SUGAR	1430465000			19.99
			15	STERNOS	1430755110			49.93
			16	CUCUMBER	1430465000			17.90
			17	MIX GREENS	1430465000			9.67
			18	PINEAPPLE	1430465000			32.72
			19	TOMATO	1430465000			<u>30.91</u>
						VENDOR TOTAL:		4,905.07
TEB741	TEBON'S GAS SERVICE							
	183456	11/04/15	01	REFILL PROPANE TANKS - TC	0285805040	20154683	12/11/15	147.00

INVOICES DUE ON/BEFORE 12/11/15

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----								
TEB741	TEBON'S GAS SERVICE							
	183456	11/04/15	02	DELIVERY	0285805040	20154683	12/11/15	8.00
	183514	11/11/15	01	REFILL PROPANE TANKS-TC	0285805040	20154746	12/11/15	126.00
			02	DELIVERY	0285805040			8.00
	183581	11/18/15	01	REFILL PROPANE TANKS - TC	0285805040	20154889	12/11/15	126.00
			02	DELIVERY	0285805040			8.00
	183643	11/25/15	01	REFILL PROPANE TANKS - TC	0285805040	20154890	12/11/15	126.00
			02	DELIVERY	0285805040			8.00
						VENDOR TOTAL:		<u>557.00</u>
TEM177	TEMPERATE EQUIPMENT CORP							
	421968-0	11/09/15	01	SHOP-SWOOSH CARTRIDGES	0120835000	20154869	12/11/15	24.36
			02	SHOP-GALLO GUN	0120835000			36.19
			03	SHOP-HOT SURFACE IGNITOR	0120835000			47.82
			04	SHOP-AMANA IGNITOR	0120835000			23.64
						VENDOR TOTAL:		<u>132.01</u>
TOT680	TOTAL STEALTH							
	9902871	10/29/15	01	PSS-RTU9 REPAIR	1120835000	20154800	12/11/15	125.00
	9903144	10/29/15	01	VOGL BARN-FIRE ALARM REPAIR	0210835000	20154670	12/11/15	345.00
	9903149	10/29/15	01	SEA-REPAIR I/O WILKINS DEVICE	0280835000	20154668	12/11/15	420.00
						VENDOR TOTAL:		<u>890.00</u>
TRA717	TRANE US INC							
	11596307	12/01/15	01	HVAC BLOWER(1)	1410835000	20154923	12/11/15	177.00
						VENDOR TOTAL:		<u>177.00</u>
WWG136	GRAINGER							
	98870595	11/06/15	01	SHOP-ELECTRIC BALLAST T8	0120835000	20154718	12/11/15	11.25
			02	SHOP-U-SHAPED FLOUR LIGHTS	0120835000			23.76
	98914982	11/12/15	01	TC-HVAC FILTERS(2)	0210835000	20154767	12/11/15	18.30
	99057920	12/01/15	01	TORK TIME(1)	1410835000	20154471	12/11/15	92.10
	99062135	12/02/15	01	PSS-PLEATED FILTERS(36)	1120835000	20154942	12/11/15	74.88
	99073381	12/03/15	01	PSS-CONTROL TRANSFORMER(1)	1120835000	20154978	12/11/15	32.00
	99081040	12/03/15	01	VOG BARN-ELEC WALL HEATER(1)	0210835000	20154856	12/11/15	435.20
						VENDOR TOTAL:		<u>687.49</u>
ZEV185	ZEVCO MEDICAL PRODUCTS							
	Z6945	11/24/15	01	TEAM FIRST AID KITS	0285555000	20154502	12/11/15	82.50
			02	ICE PACKS	0285555000			105.00
			03	SHIPPING	0285555000			55.08
						VENDOR TOTAL:		<u>242.58</u>
						TOTAL ALL INVOICES:		<u>158,741.79</u>

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 01-GENERAL  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2015

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<b>REVENUES</b>							
ADMINISTRATION		\$155,387	\$152,396	\$4,420,490	\$4,619,369	\$5,770,769	\$4,442,785
MAINTENANCE		\$6,910	\$0	\$14,500	\$5,500	\$14,500	\$12,859
<b>TOTAL REVENUES</b>		<b>\$162,297</b>	<b>\$152,396</b>	<b>\$4,434,990</b>	<b>\$4,624,869</b>	<b>\$5,785,269</b>	<b>\$4,455,644</b>
<b>EXPENSES</b>							
ADMINISTRATION		\$184,838	\$167,316	\$2,173,781	\$2,079,152	\$3,611,615	\$2,100,858
MAINTENANCE		\$154,474	\$126,626	\$1,972,484	\$1,863,975	\$2,116,654	\$1,846,723
2014 CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$23,120
2015 CAPITAL PROJECTS		\$0	\$0	\$30,000	\$23,841	\$37,000	\$0
<b>TOTAL EXPENSES</b>		<b>\$339,312</b>	<b>\$293,942</b>	<b>\$4,176,265</b>	<b>\$3,966,968</b>	<b>\$5,765,269</b>	<b>\$3,970,701</b>
BEGINNING FUND BALANCE					\$2,964,182		
TOTAL FUND REVENUES		\$162,297	\$152,396	\$4,434,990	\$4,624,869	\$5,785,269	\$4,455,644
TOTAL FUND EXPENSES		\$339,312	\$293,942	\$4,176,265	\$3,966,968	\$5,765,269	\$3,970,701
FUND SURPLUS (DEFICIT)		(\$177,015)	(\$141,546)	\$258,725	\$657,901	\$20,000	\$484,943
ENDING FUND BALANCE					\$3,622,083		



HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 02-RECREATION  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2015

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<b>REVENUES</b>							
ADMINISTRATION		\$42,192	\$41,514	\$1,470,072	\$1,479,486	\$1,554,922	\$1,453,290
COMMUNICATIONS & MARKETING		\$5,118	\$5,170	\$61,121	\$54,969	\$67,000	\$46,403
TRIPHAWN CENTER		\$22,509	\$22,742	\$261,187	\$249,572	\$283,059	\$234,803
WILLOW RECREATION CENTER		\$24,079	\$20,262	\$254,647	\$245,271	\$279,521	\$253,215
GENERAL LEISURE SERVICES		\$26,475	\$25,936	\$449,292	\$429,402	\$480,084	\$422,113
SENIOR		\$5,134	\$4,813	\$86,867	\$86,482	\$92,603	\$80,050
EARLY CHILDHOOD		\$134,552	\$138,727	\$1,409,373	\$1,497,566	\$1,547,160	\$1,384,436
YOUTH BASEBALL & SOFTBALL		\$0	\$0	\$61,600	\$48,432	\$61,600	\$52,736
ADULT ATHLETICS		\$5,940	\$5,035	\$80,031	\$55,893	\$82,140	\$66,070
YOUTH ATHLETICS		\$10,891	\$13,054	\$188,305	\$155,670	\$195,855	\$137,693
SEASCAPE AQUATIC CENTER		(\$135)	(\$68)	\$267,004	\$255,700	\$266,915	\$246,885
ICE RINK		\$196,249	\$190,806	\$1,584,221	\$1,580,491	\$1,767,015	\$1,532,673
<b>TOTAL REVENUES</b>		<b>\$473,004</b>	<b>\$467,991</b>	<b>\$6,173,720</b>	<b>\$6,138,934</b>	<b>\$6,677,874</b>	<b>\$5,910,367</b>
<b>EXPENSES</b>							
ADMINISTRATION		\$186,214	\$183,939	\$2,116,069	\$2,039,030	\$2,312,755	\$2,011,908
COMMUNICATIONS & MARKETING		\$31,779	\$31,240	\$314,649	\$323,123	\$330,800	\$276,811
MAINTENANCE		\$16,747	\$14,275	\$195,142	\$192,687	\$212,747	\$190,445
TRIPHAWN CENTER		\$11,344	\$9,509	\$132,515	\$120,749	\$145,962	\$135,716
WILLOW RECREATION CENTER		\$13,274	\$11,703	\$145,212	\$112,478	\$159,069	\$117,867
GENERAL LEISURE SERVICES		\$13,478	\$11,718	\$289,824	\$281,260	\$338,046	\$279,278
SENIOR		\$1,544	\$2,102	\$57,475	\$64,588	\$60,509	\$65,735
EARLY CHILDHOOD		\$71,631	\$63,412	\$779,305	\$776,687	\$854,969	\$755,322
YOUTH BASEBALL & SOFTBALL		\$477	\$1,386	\$24,430	\$18,549	\$24,615	\$20,364
ADULT ATHLETICS		\$11,540	\$3,982	\$54,333	\$31,436	\$54,572	\$42,788
YOUTH ATHLETICS		\$3,072	\$1,385	\$92,184	\$63,599	\$96,904	\$81,041
SEASCAPE AQUATIC CENTER		\$6,102	\$1,572	\$351,761	\$318,928	\$356,916	\$355,044
ICE RINK		\$127,164	\$110,931	\$1,499,391	\$1,449,890	\$1,632,010	\$1,461,227
2014 CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$41,431
2015 CAPITAL IMPROVEMENTS		\$0	\$0	\$32,743	\$44,870	\$63,000	\$0
<b>TOTAL EXPENSES</b>		<b>\$494,366</b>	<b>\$447,154</b>	<b>\$6,085,033</b>	<b>\$5,837,874</b>	<b>\$6,642,874</b>	<b>\$5,834,977</b>
<b>BEGINNING FUND BALANCE</b>					\$2,218,659		
<b>TOTAL FUND REVENUES</b>		<b>\$473,004</b>	<b>\$467,991</b>	<b>\$6,173,720</b>	<b>\$6,138,934</b>	<b>\$6,677,874</b>	<b>\$5,910,367</b>
<b>TOTAL FUND EXPENSES</b>		<b>\$494,366</b>	<b>\$447,154</b>	<b>\$6,085,033</b>	<b>\$5,837,874</b>	<b>\$6,642,874</b>	<b>\$5,834,977</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(\$21,362)</b>	<b>\$20,837</b>	<b>\$88,687</b>	<b>\$301,060</b>	<b>\$35,000</b>	<b>\$75,390</b>
<b>ENDING FUND BALANCE</b>					<b>\$2,519,719</b>		

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 07-IMRF  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2015

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<b>REVENUES</b>							
ADMINISTRATION		\$502	\$0	\$489,477	\$486,866	\$1,306,816	\$521,695
TOTAL REVENUES		\$502	\$0	\$489,477	\$486,866	\$1,306,816	\$521,695
<b>EXPENSES</b>							
ADMINISTRATION		\$37,651	\$37,651	\$414,161	\$414,161	\$1,401,816	\$423,390
TOTAL EXPENSES		\$37,651	\$37,651	\$414,161	\$414,161	\$1,401,816	\$423,390
BEGINNING FUND BALANCE					\$235,584		
TOTAL FUND REVENUES		\$502	\$0	\$489,477	\$486,866	\$1,306,816	\$521,695
TOTAL FUND EXPENSES		\$37,651	\$37,651	\$414,161	\$414,161	\$1,401,816	\$423,390
FUND SURPLUS (DEFICIT)		(\$37,149)	(\$37,651)	\$75,316	\$72,705	(\$95,000)	\$98,305
ENDING FUND BALANCE					\$308,289		

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 08-DEBT SERVICE  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2015

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<b>REVENUES</b>							
ADMINISTRATION		\$119,306	\$116,666	\$4,408,564	\$4,378,472	\$4,605,000	\$4,211,018
2010 A ALTERNATE BONDS		\$0	\$0	\$75,700	\$75,640	\$151,400	\$151,362
2015 BOND ISSUE		\$0	\$0	\$0	\$0	\$1,665,000	\$0
<b>TOTAL REVENUES</b>		<b>\$119,306</b>	<b>\$116,666</b>	<b>\$4,484,264</b>	<b>\$4,454,112</b>	<b>\$6,421,400</b>	<b>\$4,362,380</b>
<b>EXPENSES</b>							
SERIES 2004 DEBT CERTIFICATES		\$0	\$0	\$0	\$0	\$0	\$351,131
SERIES 2006 LIMITED BONDS		\$0	\$0	\$120,000	\$120,000	\$240,000	\$120,000
2010 A ALTERNATE BONDS		\$0	\$0	\$233,134	\$233,134	\$466,268	\$233,134
2010 B ALTERNATE BONDS		\$0	\$0	\$519,440	\$519,440	\$1,038,880	\$519,440
2010 C ALTERNATE BONDS		\$0	\$0	\$37,151	\$37,151	\$74,302	\$37,151
2013 LIMITED BONDS		\$0	\$0	\$0	\$0	\$0	\$13,600
2013 ALTERNATE BONDS		\$0	\$0	\$404,869	\$404,869	\$809,738	\$402,619
2014 LIMITED BONDS		\$0	\$0	\$10,000	\$27,400	\$2,795,000	\$0
2014 ALTERNATE BONDS		\$0	\$0	\$0	\$281,203	\$0	\$0
2015 BOND ISSUE		\$0	\$0	\$0	\$0	\$37,212	\$0
<b>TOTAL EXPENSES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,324,594</b>	<b>\$1,623,197</b>	<b>\$5,461,400</b>	<b>\$1,677,075</b>
BEGINNING FUND BALANCE					\$3,549,607		
TOTAL FUND REVENUES		\$119,306	\$116,666	\$4,484,264	\$4,454,112	\$6,421,400	\$4,362,380
TOTAL FUND EXPENSES		\$0	\$0	\$1,324,594	\$1,623,197	\$5,461,400	\$1,677,075
FUND SURPLUS (DEFICIT)		\$119,306	\$116,666	\$3,159,670	\$2,830,915	\$960,000	\$2,685,305
ENDING FUND BALANCE					\$6,380,522		

DATE: 12/11/2015  
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HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 5  
 F-YR: 15

SUMMARIZED BY DEPARTMENT

FUND: 09-SPECIAL RECREATION  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2015

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<b>REVENUES</b>							
ADMINISTRATION		\$380	\$0	\$487,935	\$486,654	\$780,360	\$487,259
<b>TOTAL REVENUES</b>		\$380	\$0	\$487,935	\$486,654	\$780,360	\$487,259
<b>EXPENSES</b>							
ADMINISTRATION		\$7,155	\$7,155	\$393,705	\$379,479	\$400,860	\$405,281
2014 ADA CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$10,500	\$232,175
2015 ADA CAPITAL PROJECTS		\$0	\$0	\$369,000	\$379,463	\$369,000	\$0
<b>TOTAL EXPENSES</b>		\$7,155	\$7,155	\$762,705	\$758,942	\$780,360	\$637,456
BEGINNING FUND BALANCE					\$209,435		
TOTAL FUND REVENUES		\$380	\$0	\$487,935	\$486,654	\$780,360	\$487,259
TOTAL FUND EXPENSES		\$7,155	\$7,155	\$762,705	\$758,942	\$780,360	\$637,456
FUND SURPLUS (DEFICIT)		(\$6,775)	(\$7,155)	(\$274,770)	(\$272,288)	\$0	(\$150,197)
ENDING FUND BALANCE					(\$62,853)		

DATE: 12/11/2015  
 TIME: 11:16:14  
 ID: GL470002.CHP

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 6  
 F-YR: 15

SUMMARIZED BY DEPARTMENT

FUND: 10-FICA  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2015

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
-----							
REVENUES							
ADMINISTRATION		\$782	\$0	\$540,046	\$534,694	\$554,800	\$521,695
-----							
TOTAL REVENUES		\$782	\$0	\$540,046	\$534,694	\$554,800	\$521,695
EXPENSES							
ADMINISTRATION		\$44,984	\$44,984	\$494,824	\$494,824	\$539,800	\$485,474
-----							
TOTAL EXPENSES		\$44,984	\$44,984	\$494,824	\$494,824	\$539,800	\$485,474
BEGINNING FUND BALANCE					\$220,472		
TOTAL FUND REVENUES		\$782	\$0	\$540,046	\$534,694	\$554,800	\$521,695
TOTAL FUND EXPENSES		\$44,984	\$44,984	\$494,824	\$494,824	\$539,800	\$485,474
FUND SURPLUS (DEFICIT)		(\$44,202)	(\$44,984)	\$45,222	\$39,870	\$15,000	\$36,221
-----							
ENDING FUND BALANCE					\$260,342		

DATE: 12/11/2015  
 TIME: 11:16:14  
 ID: GL470002.CHP

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 7  
 F-YR: 15

SUMMARIZED BY DEPARTMENT

FUND: 11-PSSWC  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2015

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<b>REVENUES</b>							
ADMINISTRATION		\$32,155	\$31,619	\$325,995	\$336,309	\$358,802	\$336,850
FITNESS		\$194,182	\$196,482	\$2,205,184	\$2,173,673	\$2,392,350	\$2,224,200
RECREATION		\$3,442	\$2,452	\$42,981	\$28,642	\$46,492	\$35,803
AQUATICS		\$14,171	\$12,077	\$189,361	\$174,068	\$202,050	\$163,682
<b>TOTAL REVENUES</b>		<b>\$243,950</b>	<b>\$242,630</b>	<b>\$2,763,521</b>	<b>\$2,712,692</b>	<b>\$2,999,694</b>	<b>\$2,760,535</b>
<b>EXPENSES</b>							
ADMINISTRATION		\$153,473	\$149,919	\$1,673,863	\$1,648,114	\$1,825,115	\$1,627,841
ADVERTISING & MARKETING		\$6,665	\$6,521	\$64,899	\$67,012	\$67,620	\$60,415
MAINTENANCE		\$22,071	\$21,006	\$260,056	\$261,878	\$282,014	\$269,865
FITNESS		\$59,888	\$59,665	\$594,432	\$545,731	\$641,930	\$608,338
RECREATION		\$2,808	\$1,760	\$40,683	\$23,693	\$43,291	\$30,086
AQUATICS		\$7,614	\$6,807	\$83,929	\$96,635	\$90,224	\$101,333
2014 CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$4,583
2015 CAPITAL IMPROVEMENTS		\$0	\$0	\$0	\$0	\$24,500	\$0
<b>TOTAL EXPENSES</b>		<b>\$252,519</b>	<b>\$245,678</b>	<b>\$2,717,862</b>	<b>\$2,643,063</b>	<b>\$2,974,694</b>	<b>\$2,702,461</b>
BEGINNING FUND BALANCE					\$967,489		
<b>TOTAL FUND REVENUES</b>		<b>\$243,950</b>	<b>\$242,630</b>	<b>\$2,763,521</b>	<b>\$2,712,692</b>	<b>\$2,999,694</b>	<b>\$2,760,535</b>
<b>TOTAL FUND EXPENSES</b>		<b>\$252,519</b>	<b>\$245,678</b>	<b>\$2,717,862</b>	<b>\$2,643,063</b>	<b>\$2,974,694</b>	<b>\$2,702,461</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(\$8,569)</b>	<b>(\$3,048)</b>	<b>\$45,659</b>	<b>\$69,629</b>	<b>\$25,000</b>	<b>\$58,074</b>
<b>ENDING FUND BALANCE</b>					<b>\$1,037,118</b>		

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 12-CAPITAL  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2015

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<b>REVENUES</b>							
ADMINISTRATION		\$7,571	\$10,918	\$83,281	\$126,439	\$1,200,853	\$97,926
<b>TOTAL REVENUES</b>		<b>\$7,571</b>	<b>\$10,918</b>	<b>\$83,281</b>	<b>\$126,439</b>	<b>\$1,200,853</b>	<b>\$97,926</b>
<b>EXPENSES</b>							
ADMINISTRATION		\$12,610	\$10,652	\$138,703	\$130,529	\$190,453	\$238,380
2014 CAPITAL PROJECTS		\$0	\$11,106	\$181,700	\$198,237	\$196,400	\$2,030,627
2015 CAPITAL IMPROVEMENTS		\$8,500	\$22,348	\$1,027,625	\$1,132,573	\$1,339,000	\$0
<b>TOTAL EXPENSES</b>		<b>\$21,110</b>	<b>\$44,106</b>	<b>\$1,348,028</b>	<b>\$1,461,339</b>	<b>\$1,725,853</b>	<b>\$2,269,007</b>
BEGINNING FUND BALANCE					\$3,554,839		
TOTAL FUND REVENUES		\$7,571	\$10,918	\$83,281	\$126,439	\$1,200,853	\$97,926
TOTAL FUND EXPENSES		\$21,110	\$44,106	\$1,348,028	\$1,461,339	\$1,725,853	\$2,269,007
FUND SURPLUS (DEFICIT)		(\$13,539)	(\$33,188)	(\$1,264,747)	(\$1,334,900)	(\$525,000)	(\$2,171,081)
ENDING FUND BALANCE					\$2,219,939		

DATE: 12/11/2015  
 TIME: 11:16:15  
 ID: GL470002.CHP

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 9  
 F-YR: 15

SUMMARIZED BY DEPARTMENT

FUND: 13-WORKING CASH  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2015

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<b>REVENUES</b>							
ADMINISTRATION		\$225	\$0	\$2,470	\$930	\$2,694	\$10,859
TOTAL REVENUES		\$225	\$0	\$2,470	\$930	\$2,694	\$10,859
<b>EXPENSES</b>							
ADMINISTRATION		\$0	\$0	\$0	\$0	\$1,090,000	\$0
TOTAL EXPENSES		\$0	\$0	\$0	\$0	\$1,090,000	\$0
BEGINNING FUND BALANCE					\$1,078,598		
TOTAL FUND REVENUES		\$225	\$0	\$2,470	\$930	\$2,694	\$10,859
TOTAL FUND EXPENSES		\$0	\$0	\$0	\$0	\$1,090,000	\$0
FUND SURPLUS (DEFICIT)		\$225	\$0	\$2,470	\$930	(\$1,087,306)	\$10,859
ENDING FUND BALANCE					\$1,079,528		



HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 14-BPC  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2015

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<b>REVENUES</b>							
ADMINISTRATION		\$10,831	\$9,979	\$134,881	\$131,043	\$150,455	\$131,915
FOOD & BEVERAGE		\$21,710	\$24,875	\$1,103,655	\$890,490	\$1,130,405	\$1,072,936
GOLF OPERATIONS		\$25,077	\$39,699	\$1,441,747	\$1,283,988	\$1,441,747	\$1,284,465
<b>TOTAL REVENUES</b>		<b>\$57,618</b>	<b>\$74,553</b>	<b>\$2,680,283</b>	<b>\$2,305,521</b>	<b>\$2,722,607</b>	<b>\$2,489,316</b>
<b>EXPENSES</b>							
ADMINISTRATION		\$55,681	\$43,949	\$654,399	\$660,842	\$707,440	\$490,740
MAINTENANCE		\$37,632	\$29,785	\$580,691	\$579,943	\$617,310	\$613,094
FOOD & BEVERAGE		\$42,957	\$35,114	\$858,236	\$681,228	\$897,759	\$760,678
GOLF OPERATIONS		\$16,934	\$28,474	\$321,471	\$318,302	\$326,582	\$330,969
2013 CAPITAL PROJECT LEASES		\$0	\$0	\$131,016	\$131,014	\$131,016	\$131,014
2014 CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$50,972
2015 PCCC CAPITAL IMPROVEMENTS		\$500	\$339	\$7,000	\$5,816	\$42,500	\$0
<b>TOTAL EXPENSES</b>		<b>\$153,704</b>	<b>\$137,661</b>	<b>\$2,552,813</b>	<b>\$2,377,145</b>	<b>\$2,722,607</b>	<b>\$2,377,467</b>
BEGINNING FUND BALANCE					\$167,133		
TOTAL FUND REVENUES		\$57,618	\$74,553	\$2,680,283	\$2,305,521	\$2,722,607	\$2,489,316
TOTAL FUND EXPENSES		\$153,704	\$137,661	\$2,552,813	\$2,377,145	\$2,722,607	\$2,377,467
FUND SURPLUS (DEFICIT)		(\$96,086)	(\$63,108)	\$127,470	(\$71,624)	\$0	\$111,849
ENDING FUND BALANCE					\$95,509		